

THEEWATERSKLOOF MUNISIPALITEIT / MUNICIPALITY

2009 / 2010 – 2011/2012 MTREF BUDGET / BEGROTING

EXECUTIVE MAYOR'S SPEECH / TOESPRAAK DEUR DIE UITVOERENDE BURGEMEESTER

1. INTRODUCTION / INLEIDING

Madam Speaker, Members of the Mayoral Committee, Councillors, Officials, Ward Committee Members, the Media and our local citizens it is once again an honour and privilege to present to you the 2009/2010 MTEF Budget for approval.

This follows an extensive and successful public participation process. Without your co-operation, contributions and constructive participation, we would not have been able to produce this budget.

I therefore thank Members of the Mayoral Committee, Councillors, Officials, Ward Committee Members, Government Departments and the public for their contributions at the IDP and Budget Workshops and Ward Committee Meetings which were held during the public participation processes.

2. PROCESS / PROSES

Die begroting is opgestel na 'n intensiewe publieke deelname proses in al ons dorpe en wyke. Volle besonderhede van die GOP is beskikbaar per Aanhangsel D.

Dit is ook sterk beïnvloed deur 'n Strategiese beplannings werkwinkel. Gedurende September 2008 het die Raad hul derde Strategiese Beplanningswerkwinkel by Goudini gehad. Die implementering van die 2006 en 2007 Strategiese Beplanningswerkwinkels se doelwitte was ook bespreek.

Henry Ford said *"Failure is simply the opportunity to begin again, this time more intelligently."* Dit was noodsaaklik om vas te stel wat die munisipaliteit bereik het, uitdagings en tekortkominge en hoe om die uitdagings aan te spreek.

Die "Financial Viability" Begrotingstema was hier bepaal.

In short, the process can best be described as a Bus Journey.

Destination: Improved Quality of Life through:

- *Financially Viable Municipality*
- *Sustainable, Effective, Efficient Service Delivery*
- *Value for Money*
- *Address Infrastructure Backlogs*
- *Maintain Existing Infrastructure and Assets*
- *Good Governance: Accountability, Transparency*
- *Local Economic Development*
- *Safe and Healthy Community*

Bus Driver: Executive Mayor- Driver of the Budget

Conductor: Municipal Manager

Crew: Management

Fuel: Resources

Roadmap: IDP

Bus: SDBIP
Passengers: Local Community

Speaker, ek wil graag herhaal wat Peter Drucker se: "Planne is slegs goeie voornemens tensy dit onmiddelik ontaard in harde werk."

3. BEGROTINGSINVLOED / BUDGET INFLUENCE

Dit is baie belangrik om te reflekteer op die volgende aspekte wat die begroting beïnvloed het:

Die **Wet op Plaaslike Regering: Finansiële Bestuur** (Munisipale Finans Wet of MFMA) wat onder andere bepaal dat 'n munisipaliteit 'n **gebalanseerde begroting** moet hê en dat die begroting op **realistiese verwagte inkomste** gebaseer moet word.

Finansiële volhoubaarheid is noodsaaklik sodat die Theewaterskloof Munisipaliteit sal verseker dat 'n gebalanseerde begroting opgestel word met tariewe wat beide Bedryfsuitgawes en Kapitaall uitgawes dek. Finansiële volhoubare bestuur is krities.

Daar is ook die uitdaging om die **ewewig tussen die sosiale en ekonomiese beleggings** wat gemaak moet word om die lewens van almal binne Theewaterskloof Munisipaliteit te verbeter, te behou. Die uitdaging om volhoubare dienste te verskaf en die impak van tariewe op bekostigbaarheid was 'n baie moeilike taak. Hierdie taak word verder bemoeilik deur die wanbetaling van dienste rekeninge.

Verder plaas die **lewering van lae koste behuising, toenemende druk** op ons grootmaatsdienste soos watervoorsiening en riolering as gevolg van die toename in bevolking en veral plakkers wat oor die algemeen werkloos is en nie kan bekostig om te betaal vir dienste nie.

Dit is juis vir hierdie rede dat u sal vind dat ons **kapitaalbegroting** vanjaar weereens **fokus** op die verbetering van ons grootmaatsdienste en infrastruktuur [Water: R27,900 miljoen (34%) en Riool: R11,054 miljoen (14%)], soos geïdentifiseer in ons Geïntegreerde Ontwikkelingsplan.

As gevolg van die huidige **ongunstige ekonomiese omstandighede** was dit 'n **baie moeilike begroting**. Die behoeftes is groot, die hulpbronne is beperk en die insetkoste is duurder.

Effektiewe subsidiëring van die armes (Deernishuishoudings) was onder die vergrootglas geplaas en word hulle subsidie aansienlik verhoog van ongeveer R152 per maand (Totale Beraamde Koste per in 2008/2009 is **R10,143 miljoen**) na R229 per maand, 'n verhoging van R77 (51%) per maand per huishouding en **R13,714 miljoen** per jaar. Die subsidie sluit in 6kl water, 50KwH Elektrisiteit, 100% korting Vullisverwyderings en Riool. **As Deernishuishoudings se maandelikse verbruik binne die 6kl water en 50KwH elektrisiteit is, sal hulle niks hoef te betaal nie, met ander woorde 'n 100% korting!**

Huishoudings met 'n totale maandelikse inkomste tot R3,500 en 'n waardasie tot R50,000, sal 100% **belasting korting** kry.

Speaker we will provide **further relieve to our Indigent Households** in the following areas:

- Water Leakages will be repaired by Council at no cost provided that the leak is reported without any delay by completing a Leaks Register at the local town offices.
- Sewer Blockages will be effected free of charge.

Sewer Blockages at Non-Indigent Households will be effected before payment if the Household is unable to pay in advance. The consumer's account will thereafter be debited with such charges.

Dit is weereens bewys dat Theewaterskloof Munisipaliteit altyd sensitief is teenoor die armes. Hulle is die mees kwesbaar in hierdie moeilike ekonomiese omstandighede.

Betaling van Munisipale Dienste Rekeninge:

Aan die ander kant sit ons met die uitdaging van **wanbetaling van munisipale dienste rekeninge**.

Die beraamde inkomste vir munisipale dienste rekeninge is bereken op 'n **betalingskoers van 90%** (80% in 2007/2008 en 85% in 2008/2009) vir dienste, soos bepaal deur Artikel 18 van die Munisipale Finansieswet.

Ons **betalingskoers soos op 30 April 2009 is 81%** teenoor 'n 85% vooruitskatting vir die 2008/2009 Finansiële jaar. Dit is die Raad se siening dat hierdie koers binne die volgende paar maande sal **verbeter tot ten minste 90%**, gegewe die volle implementering van die Debtpack Kredietbeheer Stelsel en Finansiële Lewensvatbaarheid strategie (Financial Viability) asook die aanstelling van addisionele personeel.

'n **Verbeterde betalingskoers** sal ongeveer **R1,5 miljoen addisionele kontant** inbring vir elke persentasie punt wat ingevorder word. Dit is geld wat gebruik kan word vir die finansiering van addisionele nuwe infrastruktuur, bates en die instandhouding van bestaande bates en infrastruktuur. Dit beteken dus beter dienste aan die gemeenskappe en uiteindelik beter lewensstandaarde.

Dit is waarom ons begin het met strenger implementering van die Kredietbeheer en Skuldinvorderingsbeleid en Verordening om alle uitstaande skuld te verhaal van debiteure / verbruikers wat wel kan betaal.

Ons word ook verplig in terme van **Artikel 96 van die Munisipale Stelselswet** wat vereis dat munisipaliteite alle gelde wat verskuldig is, **moet invorder**. Daar mag dus geen inmenging in die proses wees nie.

Ons moet ook onthou dat die implementering van die beleide en verordeninge nie as strafmaatreëls beskou moet word nie maar as 'n maatstaf om korrekte optrede te dryf ten opsigte van betaling vir munisipale dienste gelewer.

Speaker, dit is belangrik dat ons moet onthou van die impak van ongefundeerde funksies ('**unfunded mandates**') soos **Biblioteke** wat die raad **R4,181m** sal kos in 2009/2010. Die bedrag is gelykstaande aan **11.5%** verhoging van eiendomsbelasting. Daar word ten volle voorsiening gemaak vir oninbare skuld as gevolg van die onsekerheid wat nog steeds hang oor die befondsing van hierdie diens.

4. BEGROTING 2009/2010 – 2011/2012

Council adopted **“Financial Viability”** as the Budget theme for 2009/2010. This is becoming increasingly important to municipalities. It is crucial for a municipality, like any other business organization to be financially viable. If there is no money, the following will be unavoidable:

- There will be a deteriorating level of service delivery
- Existing infrastructure cannot be maintained
- Construction of new infrastructure will be impossible.
- Health and safety hazards (sewer in rivers, dams and drinking water, cholera, etc.)
- We cant meet financial commitments and we could be bankrupt like so many other municipalities

(Further details appears on pages number 14-15 of Item 23/2009)

4.1. Operating Budget / Bedryfsbegroting

Die voorgestelde Bedryfsbegroting is soos volg:

- 2009/2010: R293,822 mil
- 2010/2011: R315,815 mil
- 2011/2012: R345,016 mil

The following **Grants and Subsidies** amounts from National and Provincial Government have been gazetted in the Division of Revenue Act (DORA):

- 2009/2010: R81,710 mil (28% of Begroting). R44,435 mil is Kapitaal
- 2010/2011: R93,808 mil (30% of Begroting). R48,179 mil is Kapitaal
- 2011/2012: R104,952 mil (30% of Begroting). R55,015 mil is Kapitaal

(Volle besonderhede is op bladsye 39 – 40 van Aanhangsel “B”)

Sommige van ons fokus areas is soos volg:

Besonderhede	Bedrag	
Quick Wins Dienslewering Inisiatiewe	R1,500,000	
Toerisme Bureau's	300,000	*
Plaaslike Ekonomiese Ontwikkeling	300,000	*
2010 Sokker Inter Wyk Sport dag	200,000	
HIV/Vigs, Misdaad en Dwelmmisbruik	80,000	
Spesiale Projekte & Ondersteuningsprogram	479,000	
Vennootskap en Nie- Staats Orgnisasie ondersteuning	100,000	
Wykskomitees	240,000	
Komunikasie en Publikasies	736,000	*
Prestasie Bestuur (40% munisipale bydrae & 60% DBSA)	250,000	
Finansiele Lewensvatbaarheid (Financial Viability)	241,000	
Verhoging in Salarisse en vulling van Kritiese Poste	10,144,000	
Verhoging in Herstel en Onderhoud	1,833,500	
Kapitaal Koste op Nuwe Lenings: R15,286m	2,200,000	*
Totaal	R18,603,500	

* Bedrae vervang in item

(Volledige besonderhede is op bladsye 15 - 23 van die item en bladsye 1 – 45 van Aanhangsels “A” en “B”)

4.2. Capital Budget / Kapitaalbegroting

Die voorgestelde Kapitaalbegroting is soos volg:

Capital per Function (Programme) / Kapitaal per Funksie			
Function / Funksie	2009/2010	2010/2011	2011/2012
Housing / Behuising	24,668,000	29,330,000	34,833,000
Sewer / Riool	16,245,190	39,361,881	19,075,544
Streets / Paaie	9,347,364	5,290,000	2,738,000
Water / Water	27,509,536	21,090,000	10,744,456
Electricity / Elektrisiteit	5,952,000	8,327,300	6,340,000
Fleet / Vloot	1,000,000	5,500,000	6,000,000
Furniture+Equipment / Meubels+Toerusting	1,631,000	0	0
Buildings / Geboue	1,000,000	3,050,000	50,000
Land (Developments) / Grond (Ontwikkeling)	1,750,000	50,000	
Environmental Management/ Omgewing	0	2,000,000	1,800,000
Total	89,103,090	113,999,181	81,581,000

Source of Finance / Bron van Finansiering	
Source / Bron	Amount / Bedrag
*External Loans / Lenings	15,286,900
Grant in Aid (National & Provincial Govt) / Toekenings	44,435,000
Roll-over: MIG / Munisipale Infrastruktuur Toekenning	8,205,000
Capital Development Fund / Kapitaal Ontwikkelings Fonds	7,545,000
Capital Out of Income / Kapitaal uit Inkomste	1,331,000
Roll-over: Loans / Ongespandeerde Lenings	12,300,190
Total Capital Budget / Totale Kapitaal Begroting	89,103,090

(Volledige besonderhede is op bladsye 23 – 25 van die item en bladsye 27 – 33 van Aanhangsels “A”)

4.3. Tariffs / Tariewe

It was however also very important to consider inter alia the following Financial / Economic Indicators when the proposed tariffs were determined:

- Electricity Purchases: Eskom= 34% (32.6% in 2008/09)- Our tariff increase is 26%
- Bulk Water Purchases = 9% (7,1% in 2008/09)
- CPIX = 8.5% in 03/2009 (10,1% in 03/2008)
- Fuel Price- Increased from R5.57 in 01/2009 to R7.10 in 05/2009
- Interest Rates = 15.5% at 06/2008 and dropped to 12% in 05/2009.
- Councillors' Remuneration: determined in terms of Remuneration of Public Office Bearers Act- Expected Increase of 10% (11% in 2008/09)
- Staff Remuneration: determined in the S.A. Local Government Bargaining Council – Expected increase of 12% (11,67% In 2008/09)

- Rebates (Income foregone) on Assessment Rates amount to R10 million.
- Other factors such as the filling of critical vacancies and replacement, Repairs and Maintenance of fixed assets and infrastructure.
- The impact of the economic crises and job losses has been borne in mind.

Taking into consideration the above financial indicators, it is imperative to ensure that all expenses are recovered during the financial year to ensure the financial viability and that the municipality remains a going concern.

An average increase in Service charges is approximately 9.88% to 10.30%.

Electricity Bulk Purchase Price increase is 34% and our tariff increase is 26%. If Eskom's tariff is increased further, the electricity tariff will be adjusted accordingly.

(Volledige besonderhede is op bladsye 29 - 33 van die item en bladsye 46 – 87 van Aanhangsels "C")

5. LGMTEC

As part of Provincial Treasury's and Department of Local Government's oversight role and inter-governmental relations, a detailed assessment was conducted on the municipality's Draft IDP and Budget (2009/10 -2011/12), along with the Current Year Budget (2008/09) and Previous Year's (2007/08) Financial Statements. We provide responses, do a presentation and discussed the report at the LGMTEC (Local Government Medium Term Expenditure Committee) Meeting on 13 May 2009.

It is with great delight that I quote some of the concluding remarks by Provincial Treasury:

- Theewaterskloof Municipality is always used as a Test-case of doing things right.
- Theewaterskloof Municipality's Budget is Responsive, Credible and Sustainable/Good governance compliant.
- Provincial Treasury refers many Municipalities to Theewaterskloof Municipality on financial matters.
- TWK Municipality does thing with great passionate
- Always well prepared (120%)
- The affairs of TWK is fairly stable
- Treasury is impressed with inter alia the following initiatives and innovations:
 - Financial Viability Strategy
 - "Budget Post-Mortem" Assessment
 - Activity Based Costing
 - Risk Management
 - Capital Planning – Infra Develop Programme

6. CONCLUSION / AFSLUITING

Nogmaals dankie aan alle Raadslede vir jul insette tydens die Begrotingswerkwinkel op 12 Maart 2009, die verskillende komitees vir hulle hulp en bystand met die opstel van die begroting, die amptenary vir hulle bydraes tydens die begrotingsproses en die gemeenskap vir hulle bydraes tydens ons GOP proses.

Baie dankie ook aan die eggenote van alle Raadslede vir hul liefde en bystand, waarsonder ons nie ons hierdie baie belangrike taak kon verrig nie.

Ek gee ook alle lof en prys gee aan ons Almagtige Vader vir die wysheid, insig, krag en goeie gesondheid: alles wat ons het, kom van Hom en sonder Hom kan ons niks doen nie. We are indeed blessed in many ways and sometimes we take many things for granted.

Finally, Speaker I conclude with the words of Frank Lloyd Wright: *"I know the price of success: dedication, hard work, and an unremitting devotion to the things you want to see happen"*.

Die begroting moet gevolg word deur harde werk, lojaliteit en toegewydheid om te verseker dat die begroting se planne sal realiseer.

We pray that God will bless our Budget which falls short of the many needs of our people, like He blessed the five loaves of bread and two fish to feed the five thousand people. May those who are entrusted to implement the budget be filled with wisdom, guidance and good health to ensure that it makes the required impact on the lives of our citizens.

Speaker, ek lê dan graag die volgende dokumente en ondersteunings dokumente voor aan die Raad vir goedkeuring:

- **Geïntegreerde Ontwikkelings Plan (GOP) en Begroting: Item C23/2009:** soos aangedui op bladsye 1 - 36, Aanbeveling 1 – 11.8 op bladsye 34 - 36

(Volle Besonderhede van die GOP: op bladsye 88 – 211 en Aanhangsels "D")

(Volle Besonderhede van die Begroting: Aanhangsels "A" – "C" op bladsye 1 – 87)

Thank you / Dankie / Enkosi

ALDERMAN CB PUNT
EXECUTIVE MAYOR / UITVOERENDE BURGEMEESTER
(26.05.2009)

1. INTRODUCTION

The **Constitution of the Republic of South Africa** shapes the objectives of Local Government's role in terms of providing a democratic and accountable government for local municipalities. Local Government's mandate is aimed at the following:

- Creating an enabling environment that ensures the provision of sustainable services to communities.
- Promoting social and economic development.
- Creating safe and healthy environments.
- Encouraging community involvement on local government matters.

The **Municipal Finance Management Act (MFMA)** forms an integral part of the broader reform programme for local government and is aimed at, inter alia the following:

- Modernizing and standardization of budgeting and financial management practices
- Creating a sound financial governance framework.
- Creating transparency and accountability through regular consistent reporting.
- Clarifying and separating the roles and responsibilities of the Mayor, Councillors and officials.
- Empowering of the Mayor to provide political leadership by being responsible for policy and outcomes and holds the Municipal Manager and Senior Managers responsible for implementation and outputs.
- Councillors are empowered to play a key policy-approval and monitoring role through the municipal council.

The **Municipal Budget Strategy** is thus aimed at allocating resources to fund activities that are consistent with the municipality's revised IDP, to achieve service delivery goals and simultaneously sustain the municipality's financial viability.

2. LEGISLATIVE REQUIREMENT

The following Sections of the MFMA prescribe the budgetary requirements:

16. Annual budgets.

- (1) *The council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year.*
- (2) *In order for a municipality to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year.*
- (3) *Subsection (1) does not preclude the appropriation of money for capital expenditure for a period not exceeding three financial years, provided a separate appropriation is made for each of those financial years.*

17. Contents of annual budgets and supporting documents.

- (1) An annual budget of a municipality must be a schedule in the prescribed format—
 - (a) setting out realistically anticipated revenue for the budget year from each revenue source;
 - (b) appropriating expenditure for the budget year under the different votes of the municipality;
 - (c) setting out indicative revenue per revenue source and projected expenditure by vote for the two financial years following the budget year;
 - (d) setting out—
 - (i) estimated revenue and expenditure by vote for the current year; and
 - (ii) actual revenue and expenditure by vote for the financial year preceding the current year; and
 - (e) a statement containing any other information required by section 215 (3) of the Constitution or as may be prescribed.
- (2) An annual budget must generally be divided into a capital and an operating budget in accordance with international best practice, as may be prescribed.
- (3) When an annual budget is tabled in terms of section 16 (2), it must be accompanied by the following documents:
 - (a) Draft resolutions—
 - (i) approving the budget of the municipality;
 - (ii) imposing any municipal tax and setting any municipal tariffs as may be required for the budget year; and
 - (iii) approving any other matter that may be prescribed;
 - (b) measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the municipality's integrated development plan;
 - (c) a projection of cash flow for the budget year by revenue source, broken down per month;
 - (d) any proposed amendments to the municipality's integrated development plan following the annual review of the integrated development plan in terms of section 34 of the Municipal Systems Act;
 - (e) any proposed amendments to the budget-related policies of the municipality;
 - (f) particulars of the municipality's investments;
 - (g) any prescribed budget information on municipal entities under the sole or shared control of the municipality;
 - (h) particulars of all proposed new municipal entities which the municipality intends to establish or in which the municipality intends to participate;
 - (i) particulars of any proposed service delivery agreements, including material amendments to existing service delivery agreements;
 - (j) particulars of any proposed allocations or grants by the municipality to—
 - (i) other municipalities;
 - (ii) any municipal entities and other external mechanisms assisting the municipality in the exercise of its functions or powers;
 - (iii) any other organs of state;
 - (iv) any organisations or bodies referred to in section 67 (1);
 - (k) the proposed cost to the municipality for the budget year of the salary, allowances and benefits of—
 - (i) each political office-bearer of the municipality;
 - (ii) councillors of the municipality; and
 - (iii) the municipal manager, the chief financial officer, each senior manager of the municipality and any other official of the municipality having a remuneration package greater than or equal to that of a senior manager;
 - (l) the proposed cost for the budget year to a municipal entity under the sole or shared control of the municipality of the salary, allowances and benefits of—
 - (i) each member of the entity's board of directors; and
 - (ii) the chief executive officer and each senior manager of the entity; and

(m) any other supporting documentation as may be prescribed.

18. Funding of expenditure.

- (1) An annual budget may only be funded from—
 - (a) realistically anticipated revenues to be collected;
 - (b) cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and
 - (c) borrowed funds, but only for the capital budget referred to in section 17 (2).
- (2) **Revenue** projections in the budget must be realistic, taking into account—
 - (a) projected revenue for the current year based on collection levels to date; and
 - (b) actual revenue collected in previous financial years.

19. Capital projects.

- (1) A municipality may spend money on a capital project only if—
 - (a) the money for the project, excluding the cost of feasibility studies conducted by or on behalf of the municipality, has been appropriated in the capital budget referred to in section 17 (2);
 - (b) the project, including the total cost, has been approved by the council;
 - (c) section 33 has been complied with, to the extent that that section may be applicable to the project; and
 - (d) the sources of funding have been considered, are available and have not been committed for other purposes.
- (2) Before approving a capital project in terms of subsection (1) (b), the council of a municipality must consider—
 - (a) the projected cost covering all financial years until the project is operational; and
 - (b) the future operational costs and revenue on the project, including municipal tax and tariff implications.
- (3) A municipal council may in terms of subsection (1) (b) approve capital projects below a prescribed value either individually or as part of a consolidated capital programme.

3. THEEWATERSKLOOF SOCIO-ECONOMIC PROFILE

- I. Theewaterskloof Municipality has the largest geographic area, comprising of eight (8) towns, in the Overberg District. A lack of diversification in economic activity still poses to be a major threat as agriculture and downstream manufacturing activities are the main economic activities.

The municipality has registered an annual average growth of 1.8% in GDP between 1996 and 2004. This poses to be the slowest growth rate in the District. The municipality has not been in a position to attract any new serious developments and investments within the recent period.

This is one of the reasons why our budget theme is to “Transform and Position TWK as a Successful Developmental Local Authority in 2008/2009 and Financial Viability in 2009/2010.”

- II. The estimated population total of Theewaterskloof Municipality amounts to 43.77% of the Overberg District. The social development battles continue to be a major crises as social problems are directly related to unemployment. This in turn is contributed to insufficient economic activity within the area. This is aggravated by the current global economic crises.

Our budget once again aims at continue the endeavours to establish Sports Forums in all towns to approach sport in a structured manner. Along with Sport, the issues of HIV/Aids, Crime and Substance Abuse are being addressed.

Facilitation of the establishment of Non Governmental Organisations (NGO's) and Partnerships and provision of Support is further reflected in our budget.

- III. The potential for growth should however not be under-estimated as the provision of water by several dams in the area strategically makes Theewaterskloof a key economic player in the provision of water to the City of Cape Town. The agriculture is currently also doing well where expansion is even probable in certain instances.

This area is being explored.

- IV. Neighbouring municipalities are reaching their optimum potential and thus Theewaterskloof municipality is in an ideal position to respond to investors and developers opportunities.

Theewaterskloof municipality needs to address appropriate strategies, policies, process, incentives that must guide, facilitate and encourage development and investment in the area.

Several Development opportunities have been identified and are addressed in the budget.

4. BUDGET, IDP AND STAKEHOLDER PARTICIPATION PROCESSES

The formulation of the 2009/2010 Medium Term Revenue and Expenditure Framework (MTREF) budget commenced in August 2008 with the approval of the **IDP and Budget Process Plan** by Council on 28 August 2008 indicating the **key deadlines** for the revision of the IDP and preparation of the budget.

The **Simons Town Strategic Workshop** held in September 2006 set the scene and the base for the compilation of the 2007/2008 Budget ("Capacity Building").

During September 2008, the municipal Council and Senior Managers convened for their third **Strategic Planning Workshop ("Goudini 2")**. The strategic and operational agenda in terms of key service delivery, capacity development, financial viability, corporate governance and local economic development issues as identified at the 2006 Simons Town and 2007 Goudini Strategic Workshops were revised in terms of progress made and implementation over the past budget years.

Key issues which still remain outstanding and those which remain relevant as well recurring and any new aspects were highlighted.

(Complete details of the Goudini Strategic Planning Session are disclosed within the Integrated Development Plan of the Municipality.)

The 2009/2010 theme of “**Financial Viability**” is becoming increasingly relevant in view of the current global economic crisis. The 2009/2010 budget theme is reflected through the focus areas and the resource allocation within the municipal budget.

After the Goudini Workshop, a **Detailed Budget Guideline** was forwarded to all Senior Managers and Town Managers on 25 September 2008. This followed up by a **Budget Workshop for Senior Managers and Town Managers** on 05 November 2008.

During January 2009 and February 2009 several **Meetings and One-on-One Engagements** took place between Finance Directorate and other Directorates.

On 12 March 2009 a **Budget/IDP Workshop** was conducted for all Councillors, Senior Managers and Town Managers. The Budget Philosophy, Parameters and Prioritisation Criteria were presented, discussed and adopted in a Council Meeting, after the Workshop. This was followed by the tabling of the Draft UDP and Budget on 26 March 2009.

Stakeholder Participation laid the foundation for our integrated strategic plan, the IDP. The IDP and the Budget Processes which are two distinct processes (but integrally linked processes) were coordinated to ensure alignment.

Community involvement / participation are one of the main features of the IDP processes set out in Sections 16 to 18 of the Municipal Systems Act. This was accomplished through the municipality’s established Ward Committees, Stakeholder Organizations such as Community Organizations, Forums, Business Sector and other Role Players and Participants including the Councillors, Municipal Manager, Senior Managers, Town Managers, IDP/ Budget Committee Officials.

The purpose was to ensure that the real issues experienced by the citizens of the municipality are addressed. IDP Imbizo’s took place in each of the municipal towns from 12 January 2008 to 29 January 2009. The IDP must also inform the municipality’s financial and institutional planning and most importantly, the drafting of the annual budget.

The Draft IDP and Budget was tabled at the Council Meeting of 26 March 2009 and thereafter publicised for comments until 04 May 2009: distributed to all Town Offices, the local newspapers Libraries, the Municipal Website and discussed with the Ward Committees.

[End of Introduction]

=====

5. ASSESSMENT OF THE 2007/2008 BUDGET PERFORMANCE AND CURRENT 2007/2008 (CURRENT YEAR PERFORMANCE)

5.1 BACKGROUND

Before considering the 2009/2010 to 2011/2012 MTREF Budget, we need to take cognizance of the Financial Health Assessment of the 2007/2008 Budget Performance and Achievements in order to determine the extent to which the municipality has achieved its objectives.

5.2 FINANCIAL HEALTH ASSESSMENT AS AT 30 JUNE 2008

This is an Assessments on the 2006/07 & 2007/08 Annual Financial Statements.

The purpose of this section is to analyze and interpret financial information of the municipality in order to assess the financial position, performance and cash flow position of a municipality.

The ratios utilized will be classified to determine the municipality's performance in four areas namely Revenue Management, Expenditure Management, Asset Management and Liability Management (REAL).

Theewaterskloof is classified as medium capacity municipality. The municipality prepared financial statements on IMFO (Institute of Municipal Finance Officers) principles. We are implementing GRAP in 2008/2009.

5.2.1 REVENUE MANAGEMENT

- **Level of Reliance on Government Grants**

Purpose: The purpose of this ratio is to determine what percentage of the municipality's revenue is made up of government grants, to determine level of reliance on government funding by the municipality.

Formula: Grants & Subsidies/Total Revenue

These figures are found on the face of the Statement of Financial Performance & Appendix D

YEAR 07/08			YEAR 06/07		
GOVT GRANTS & SUBSIDIES	TOTAL REVENUE	%	GOVT GRANTS & SUBSIDIES	TOTAL REVENUE	%
90,782,412	238,630,542	38.04	59,032,012	191,674,568	30.8

Analysis and Interpretation

- The general norm for Grants and Subsidies is 4% of Total Revenue.
- A percentage of more than 10% implies that the municipality is dependent on Grants and Subsidies.
- Grant-in-Aid funding in respect of Low Cost Housing and other Government Grants amount of R 33, 104, 549 is included in the amount of R 90, 782, 412. If the Grant-in-aid funding is not included, Government Grants amounts to R 57, 677, 863 or 24.17% of Total Revenue.
- Government Grants and Subsidies increased by 53.79%.
- Total Revenue increased by 24.5%.
- The Municipality's reliance on Government Grants increased by 7.24% in 2007/2008.

- **Actual Revenue vs. Budgeted Revenue**

Purpose: The purpose of this ratio seeks to determine deviations between actual and budgeted revenue and to ascertain reasons for the deviations.

Formula: Actual Revenue/Budgeted Revenue

These figures are found in Appendix D of the Financial Statements

Actual Revenue 2007/2008	Budgeted Revenue 2007/2008	Variance R	Variance %
R238,630,542	R260,394,346	R21,763,804	8.36

Analysis and Interpretation

- The acceptable standard is that the actual revenue for a financial year must equal or exceed the approved budget for the financial year.
- The municipality is within the norm when comparing total actual revenue and total budgeted revenue.
- Variance in excess of 10 per cent was found in the following line items:
 - *Interest Earned: Outstanding Debtors more than budgeted*
The variance of R2,692,474 or 59% was due to conservative income figure budgeted for Interest Earned. *Fines less than budget*
The variance is R 8,729,963 or 58.01% resulted from inter alia low Traffic Fines Income. Contractor Services expenses, on the other hand computed at 50% of income to the service provider was reduced as a result of the lower income.
 - *Other Income less than budget*
The variance of R 6,903,997 or 19.7% was due to transfers to the Asset Financing Reserve. Lower Land Sales and Traffic Fines income were recorded.

5.2.2 EXPENDITURE MANAGEMENT

- **Personnel Cost to Total Expenditure**

Purpose: The purpose of this ratio is to indicate Personnel Cost as a percentage of Total Expenditure.

Formula: Salaries, Wages and Allowances/Total Expenditure

These figures are found in Appendix D of the Financial Statements.

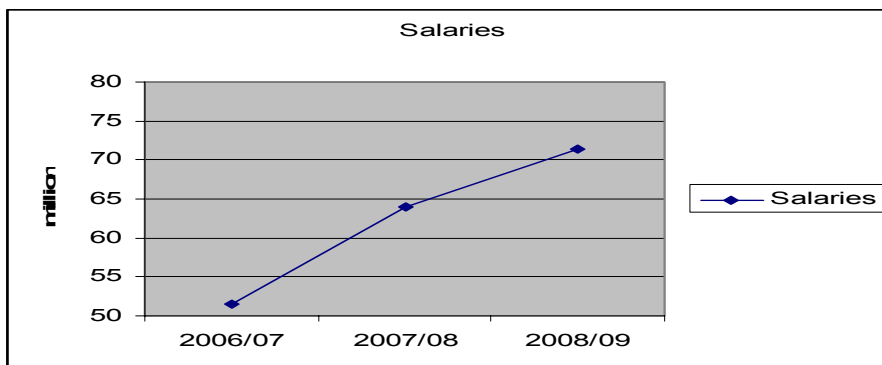
YEAR 07/08			YEAR 06/07		
PERSONNEL COSTS	TOTAL OPERATING EXPENDITURE	%	PERSONNEL COSTS	TOTAL OPERATING EXPENDITURE	%
57,455,870	232,324,365	24.73%	44,839,063	183,193,943	24.48%

Analysis and Interpretation

- The norm for this ratio is 30% of total expenditure.

- While the personnel costs have increased by R 12,616,807 or 28.14% as compared to the 2006/2007 financial year, the ratio increased by 0.25% due to the Total Operating Expenditure which increased by 26.82%.
- The Personnel Budget increased drastically from R51,578m in 2006/07 to R63,917m in 2007/08 (by R12,339 or 24%) and increased further to R71,406 in 2008/09 (by R7,489m or 12%).
- Personnel Cost has increased more than any other cost and we need to take stock and determine whether or what the level of increased/improved services (output and outcomes) has been. We need to seriously consider our level of efficiency , effectiveness and productivity

Financial Year	2006/07	2007/08	2008/09
Salaries (R,000)	R51,578m	R63,917m	R71,406m



- A new organisational structure was implemented in 2006 / 2007 to address, inter alia improved customer service through a decentralised Town Management model, the establishment of a Budget Office, Supply Chain Management Unit, several positions for Housing, Town Planning, technical staff in Operational Services, etc
- **Actual Expenditure vs. Budgeted Expenditure**

Purpose: The purpose of this ratio is to identify deviations between actual and budgeted expenditure and to ascertain reasons for the deviations.

Formula:
$$\frac{(\text{Actual Expenditure} - \text{Budgeted Expenditure})}{\text{Budgeted Expenditure}}$$

These figures are found in Appendix D of the Financial Statements

Actual Expenditure 2007/2008	Budgeted Expenditure 2007/2008	Variance in R	Variance in %
232,324,365	260,394,346	28,069,981	10.78%

Analysis and interpretation

- The acceptable norm for this ratio is that actual expenditure should not be less than 90% of budgeted expenditure and furthermore actual expenditure may not exceed the expenditure budget.

- The municipality is slightly outside the expenditure norm and the following significant deviations (in excess of 10%) were found:
 - Depreciation
The variance of R2,510,626 or 50.98%.
 - Repairs and Maintenance
The variance of R 2,614,569 or 17.49% indicates property, plant and equipment are not being adequately maintained.
 - Interest on External Borrowings - less than budget
The variance of 24,6% or R1,297,645 was due to the delay in raising an External Loan to finance capital expenditure incurred in 2006 / 2007. The loan was only raised during 2008 / 2009. We however saved on unnecessary interest charges payable which would have exceeded interest earned if the loans were taken up earlier and invested and withdrawn as we incurred the capital cost.
 - Contractor Services - less than budget
The variance of R10,024,391 or 54.56% resulted mainly from our failure to spend the entire budget for Contractor Services, especially Traffic Services which yielded a very low income compared to the amount budgeted.
 - Contributions to Funds and Reserves
The variance is R2,750,760 or 55.02%.
- **Interest as a Percentage of Total Expenditure**

Purpose: This ratio indicates Interest as a percentage of Total Expenditure.

Formula: Total External Interest Paid/Total Expenditure

These figures were found in Appendix D and the Cash Flow Statement in the Financial Statements.

YEAR 07/08			YEAR 06/07		
INTEREST	OPERATING EXPENDITURE	%	INTEREST	OPERATING EXPENDITURE	%
3,976,790	232,324,365	1.71	2,997,700	183,193,943	1.64

Analysis and Interpretation

- The norm for this ratio is that interest costs should not exceed 5% of operating expenditure.
- The ratio is within the norm.
- **Repairs and Maintenance/Total Operating Expenditure**
Purpose: The purpose of this ratio is to determine whether municipalities are spending adequate amounts on Repairs and Maintenance of PPE.

Formula: Repairs and Maintenance/Total Operating Expenditure

These figures are found in Appendix D to the AFS.

YEAR 07/08			YEAR 06/07		
Repairs and Maintenance	Total operating expenditure	%	Repairs and Maintenance	Total Operating Expenditure	%
12,338,401	232,324,365	5.31	8,679,520	183,193,943	4.74

Analysis and Interpretation

- The norm for this ratio is that Repairs and Maintenance should equal at least 10% of Total Operating Expenditure.
- The ratio has increased by 0.57% from the previous financial year.
- The low ratio could indicate that Property, Plant and Equipment are not being maintained adequately, which could impact on the useful life of the assets as well as escalating cost on deferred maintenance.
- Repairs and Maintenance increased from R9,607m in 2006/07 to R14,953m (by R5,346 or 56%) in 2007/08 and to R17,083m (by R2,130m or 14%) in 2008/09. Actual expenditure in 2007/08 amounted to R12,338 (R2,615m or 17.5% less than the budgeted amount). This is not good as we are way below the required level of at least 10%.

Recommendation

- It is recommended that management take steps to ensure that Property Plant and Equipment are properly maintained to yield optimal economic benefit and a maintenance schedule is implemented.

5.2.3 ASSET MANAGEMENT

Acquisition of Property, Plant & Equipment – Actual vs. Budget

Purpose: The purpose of this ratio is to identify per class of asset whether a municipality has a variance of more than 5% when actual and budgeted PPE acquisitions are compared.

Formula: (Actual Acquisition of PPE – Budget Acquisition of PPE)/ Budgeted PPE Acquisition

These figures are found in Appendix C.

YEAR 07/08			
Actual	Budget	Variance	Variance
82,250,679	87,733,191	5,482,512	6.25%

Analysis and interpretation

- The acquisition of Property Plant and Equipment by this municipality is 6.25% below budget.
- The acquisition of assets was in excess of 90% of the approved budget.

- The improvement of spending is an indication of better planning, improved capacity and Supply Chain Management.
- Management should strive to spend the entire capital or at least ensure that the variance between the budget and actual expenditure is less than 5 per cent because infrastructure investment is crucial for social and economic development.

- **Debtors Collection Period**

Purpose: The purpose of this ratio is to calculate the debtors' collection period of the municipality by comparing the year-end balance of certain debtors with the revenue earned from those debtors during the financial year.

Formula: $\text{Consumer Debtors before provision for Bad Debts} / \text{Total Revenue} \times 365$

These figures found on Appendix D, Notes to the Financial Statements and Section 4.5 below provides a detailed explanation on the current status and challenges faced in debt collection.

YEAR 07/08			YEAR 06/07		
CONSUMER DEBTORS	Operating Income	COLLECTION PERIOD (DAYS)	CONSUMER DEBTORS	Operating Income	COLLECTION PERIOD (DAYS)
77,582,685	105,296,912	269	67,246,756	89,312,701	275

Analysis and interpretation

- The norm is 42 days and will be used as basis of interpretation.
- The ratio has improved by 6 days compared to the 2006/07 financial year.
- The municipality is not within the norm and improved debt collection is required to ensure the debt collection period is brought within the norm.

5.2.4 LIABILITY (DEBT) MANAGEMENT

- **Acid Test Ratio**

Purpose: A municipality with a higher ratio than other municipalities or with an exceptional increase in the ratio from one year to the next may indicate too high levels of stockholding.

Formula: $\text{Current Assets less Inventory} / \text{Current Liabilities}$

These figures are found on the Balance Sheet of the Financial Statements

YEAR 07/08			YEAR 06/07		
CURRENT ASSETS LESS INVENTORY	CURRENT LIABILITIES	RATIO	CURRENT ASSETS LESS INVENTORY	CURRENT LIABILITIES	RATIO
54,066,158	31,736,241	1.70 : 1	37,136,278	23,966,763	1.55 :1

Analysis and Interpretation

- The norm for this ratio is 1.5:1, i.e. the Current Assets less Inventory must exceed the Current Liabilities by 150%.
- The municipality is within the norm for 2007/2008 year.
- The ratio has increased, compared to the results of the 2006/2007 financial year.
- The municipality is solvent and should be able to meet its short-term obligations.

• **Total Liability/Total Assets**

Purpose: This ratio gives an indication of the level to which the assets of the municipality have already been utilised in the past, to take or incur debt.

Formula: Total Liabilities/Total Assets.

YEAR 07/08			YEAR 06/07		
TOTAL LIABILITY	TOTAL ASSETS	%	TOTAL LIABILITY	TOTAL ASSETS	%
86,854,363	106,690,468	81.41	56,436,367	78,025,807	72.33

Analysis and Interpretation

- The norm for this ratio is for Total Liabilities not to exceed 57% of Total Assets.
- The net asset position strengthened by 36.74%, as compared to the 2006/07 financial year.
- Total Liabilities increased by 53.90% primarily due to inter alia the raising of a loan of R16,107 million and R2,559million decrease in unspent grants as compared to 2006/2007 financial years.
- The ratio has thus improved
- **Net Cash Flow from Operations compared to Total Debt of the municipality**

Purpose: The purpose of this ratio is to measure the ability of a municipality to generate cash flow from operations that is then available to pay off debt of the municipality.

Formula: (Net cash inflow from operating activities less investing activities)/Total liabilities

These figures are found on the Cash Flow Statement and Statement of Financial Position.

YEAR 07/08			YEAR 06/07		
CASH INFLOW	TOTAL LIABILITIES	%	CASH INFLOW	TOTAL LIABILITIES	%
R	R		R	R	
(20,092,349)	86,854,363	-23.13	(171,247)	56,436,367	-0.3

Analysis and interpretation

- The provincial average of 5% was established for 2006/2007 financial years.
- The ratio has weakened by 22.83% from the previous year.
- The municipality was within the provincial norm for 2006/2007 and below the norm for 2007/2008.

Recommendation

- That the municipality continues to improve its cash flow management.

[End of Financial Health Assessment]

=====

6. MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK

The budget process involves activities relating to at least three budget years simultaneously. The process involves simultaneously assessing how the Municipality is managing the Closure of the Previous Financial Year (2007/2008) Budget, the Monitoring of the Current Year (2008/2009) Budget and the Planning for the Next 3 Years' (2009/2010 – 2011/2012) Budgets, linked with the Integrated Development Plan.

In the “**7 Year Horison**” we reflect on the previous three (3) years (2005/06, 2006/07 and 2007/08), the Current Year (2008/09) and the next three (3) years (2009/10, 2010/11 and 2011/12).

The Municipal Finance Management Act, inter alia, provides that the involvement of Local Citizens, Stakeholders and Councillors in the budgeting and financial management processes will include:

- Continuous consultation with the community and other stakeholders in the planning of services and reviewing of performance;
- Ensuring that the budget allocates resources in line with the Council's policy/strategic objectives and priorities and the needs of the community;
- Ensuring that the budget is realistic and financially sound before approving the budget and any adjustments;
- Evaluating periodic (at least quarterly) reports on performance (Service Delivery and Budget Implementation Plan) of the budget related to developmental and service delivery plans; and
- Formal reporting activities through the In-year Reporting in terms of inter alia, Section 71 of the MFMA, Annual Reports and Annual Financial Statements.

7. BUDGET PRINCIPLES

Budget Principle 1: Funding of the Budget

According to Section 18 of the Municipal Finance Management, an Annual Budget may only be funded from:

- Realistically Anticipated Revenue based on the past year's (2006/2007: 80%) actual collection and the current budget year's (2007/2008: 85%) and the maximum income budget, including Grant Allocations gazetted in the DORA.
- Cash-backed Accumulated Surpluses from previous years' surpluses that are not committed for other purposes.
- Borrowed Funds but only for the Capital Budget

The budget recognizes compliance to the following:

- Credible and consistent and responsive to the municipality's IDP
- Funded and achievable in terms of service delivery
- Institutional Needs Analyses and takes into consideration Risk Analyses, Internal and External Factors impacting on service delivery.
- Contains Revenue and Expenditure Projections that are consistent with current and past year performances.
- The municipality has overcome all the major obstacles which had an impact on its capacity to spend its budget and render services. These include blockages in the form of staff, policies, procedures and processes. Ageing Fleet is still being addressed.
- Does not jeopardize the Financial Viability of the municipality.

The compilation of the 2009/2010 MTREF Budget is based on a mixture of the applications of Performance, Incremental and Zero-based Budgeting.

Budget Principle 2: Financial Viability

Financial viability is the heartbeat of any organization and one of the most serious challenges faced by municipalities and no budget can be compiled without due consideration of the financial health of institution. The municipality is currently reviewing its approved financial viability strategy.

The **Financial Viability Strategy** is built on the following pillars:

1. **Credit Control, Debt Collection and Indigents Management** (it is the most important pillar) as it seeks to Improve Debt Collection rate to at least 90%.
2. **Improve Revenue Management** and maximizing our income generation (includes billing of consumers and ratepayers for all the services they receive and also at the correct tariffs). The Data Cleansing and the Geographic Information System (GIS) update and link to the Abakus Financial System is crucial to ensure that the zoning of properties are correctly categorized on the Billing System in order to ensure that no business or industrial property is charged at residential tariffs. This must also be done on the new General Valuation Roll.

One of the main aims of the strategy is to improve the overall revenue collection of the municipality. The GIS technology is an important tool that will ultimately allow the municipality to integrate various departments' databases and building a shared services information environment for departments to successfully operate in.

3. **Improved Expenditure Management**, including factors such as best value for money, efficiency, effectiveness, productivity. Under-utilised staff, filling of positions where staff cannot be active for 8 hour per day, 5 days a week and 12 months a year is also very costly. Shifts system can be implemented.

The measurement, management and control of expenses such as Overtime, Transport Allowance, Leave, Council Vehicles and Equipment, etc are current focus areas. The general aim is to avoid / eradicate fruitless, wasteful and unauthorized expenditure and to inculcate a culture of responsible spending: this improves accountability.

4. **Improved Asset Management**: this includes the optimal utilization of resources, including the use of council assets and infrastructure. Dormant assets and assets such as the Nature Reserve and Swimming Bath which are supposed to generate income and community value are more of a liability and needs to be addressed. Staff Housing is operating at a loss due to rental below market rates and the no contracts by some tenants and ex-tenants who are not paying.

Assets Maintenance Plan needs to be created in order to have a structured plan to maintain assets adequately.

5. **Improved Budget Methodology** will ensure that we achieve the outcomes and output with our limited resources. Proper and more realistic resource allocation will ensure that the strategic service delivery and infrastructure is addressed. Refrain from excessive use of incremental approach.

The detailed strategy will be work shopped in April 2009

8. OPERATING REVENUE AND EXPENDITURE

The 2009/2010 Medium Term Revenue and Expenditure Framework Budget with the actual expenditure and revenue for the 2006/2007 and the projected expenditure and revenue for the 2007/2008 financial are set out below.

The detailed schedule of Three Year MTREF Operating Revenue and Expenditure Estimates is attached as per Annexure A, pages 5 – 8.

The table below identifies the growth in the expenditure estimates for 2009/2010, 2010/2011 and 2011/2012 financial years.

COMAPRATIVE INCOME & EXPENDITURE: 2008/2009 VS 2009/2010						
EXPENDITURE SUMMARY	BUDGET 2009/2010	% of Net Oper. Exp.	BUDGET 2010/2011	% of Net Oper. Exp.	BUDGET 2011/2012	% of Net Oper. Exp.
Employee related costs	81,550,000	33%	89,705,000	34%	98,675,500	34%
Councillors' Allowances	5,915,000	2%	6,506,500	2%	7,157,150	2%
General Expenses	66,630,496	27%	70,061,232	26%	73,284,049	25%
Provision for Working Capital	11,905,503	5%	12,512,684	5%	13,088,267	5%
Bulk Purchases	28,577,898	11%	32,584,800	12%	39,101,760	13%
Repairs & Maintenance	19,048,622	8%	19,881,242	7%	20,795,779	7%
Contractor Services	13,440,500	5%	14,125,966	5%	14,775,760	5%
Capital Charges	17,075,800	7%	17,946,666	7%	18,772,212	6%
Contributions: Special Funds	3,912,000	2%	4,111,512	2%	4,300,642	1%
Net Operating Expenditure	248,055,819	100%	267,435,601	100%	289,951,120	100%
Capital Out of Revenue	1,331,000		200,000		50,000	
Grants - Capital Expenditure	44,435,000		48,179,000		55,015,000	
Gross Operating Expendit.	293,821,819		315,814,601		345,016,120	
REVENUE SUMMARY	BUDGET 2009/2010	% of Net Oper. Rev.	BUDGET 2009/2010	% of Net Oper. Rev.	BUDGET 2011/2012	% of Net Oper. Rev.
Assessment Rates	44,071,000	18%	48,962,426	18%	54,373,623	19%
Electricity	39,730,020	15%	45,808,800	17%	54,970,560	19%
Water Sales	33,977,000	14%	35,709,827	13%	37,352,479	13%
Refuse Removal	16,656,000	7%	17,505,456	7%	18,310,707	6%
Sewerage	16,360,000	7%	17,194,360	6%	17,985,301	6%
Traffic Fines	7,640,000	3%	7,961,325	3%	8,327,546	3%
Investment Interest / Penalties	8,800,000	4%	9,248,800	3%	9,674,245	3%
Licences & Permits	14,000	0%	14,714	0%	15,391	0%
Rentals	2,312,000	1%	2,503,482	1%	2,618,642	1%
Sundry/ Other Income	42,551,799	17%	37,097,411	14%	36,435,626	13%
Grants - Equitable Share	34,242,000	14%	42,565,000	16%	46,521,000	16%
Grants - Other Operating	3,033,000	2%	3,064,000	1%	3,416,000	1%
Net Operating Revenue	249,386,819	100%	267,635,601	100%	290,001,119	100%
Grants - Capital Expenditure	44,435,000		48,179,000		55,015,000	
Gross Revenue	293,821,819		315,814,601		345,016,119	
Surplus / (Deficit)	0	0%	0	0%	0	0%

Amendment to Electricity Budget

Amendments to Electricity Budget

The Electricity Budget was amended as a result of the increase in tariffs per National Treasury Circular 48. The Draft Budget was based on 20% increase in Electricity Sales which is now increased to 26%. Bulk Purchases increased from 25% to 34%.

Income:

Income per Draft Budget		40,478,000	#
Amendment: Sales: R31,783,000 to R33,009,000	1,226,000		
Amendment: Sales: R5,823,000 to R6,153,000	330,020	1,556,020	
Amended Electricity Income		42,034,020	*

Expenditure per Draft Budget		35,745,093	#
Amendments: Bulk Purchases: R21,954,000 to R23,377,898		1,423,898	
Amended Electricity Income		37,168,991	*
Amended Surplus		4,865,029	*
Surplus per Draft Budget		4,732,907	#
Increase in Surplus		132,122	

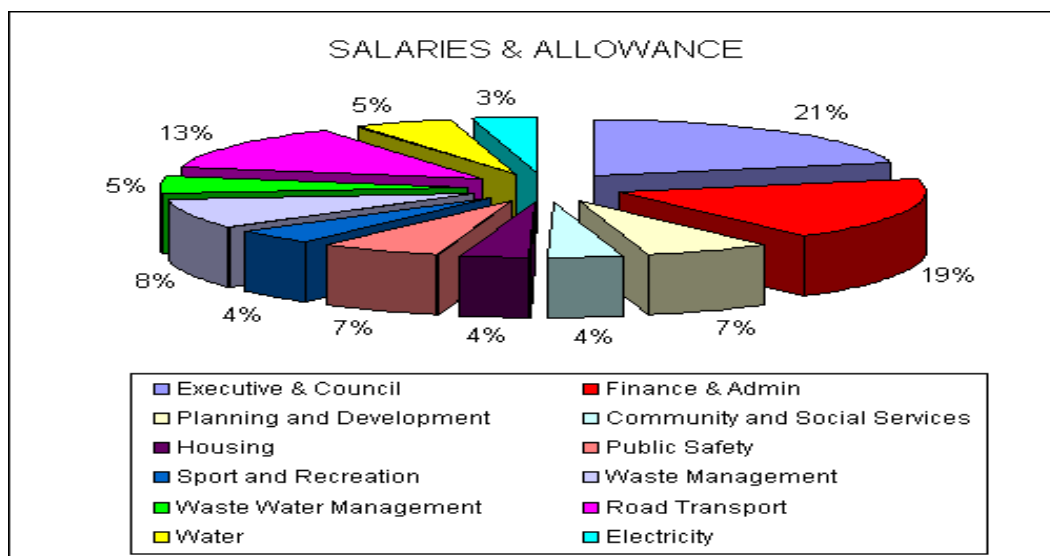
8.1. OPERATING EXPENDITURE

Salaries and Allowances:

DEPARTMENTAL SALARIES COMPARISON: 2008/2009 VS 2009/2010

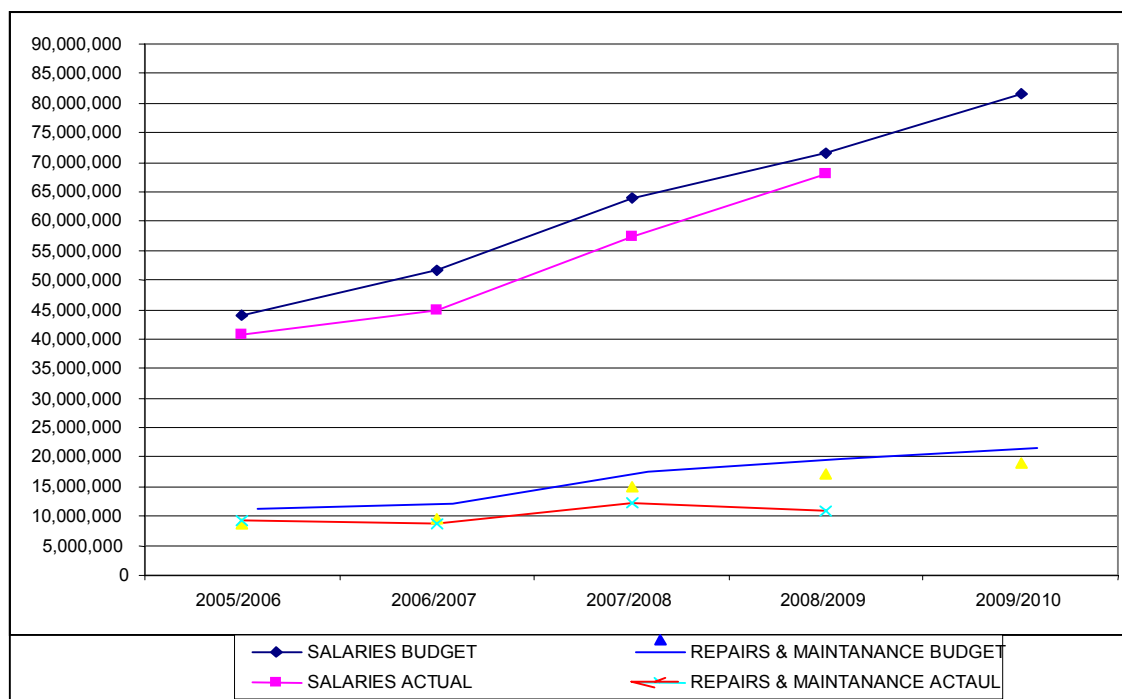
DEPARTMENT / VOTE	SALARIES & ALLOWANCE 08/09	SALARIES & ALLOWANCE 09/10	Increase / (Decrease)	% Increase / (Decrease)
Directorate Corporate Services	8,674,000	10,077,397	1,403,397	16.18
Operational Administration	6,443,000	7,153,975	710,975	11.03
Executive & Council	15,117,000	17,231,372	2,114,372	13.99
Financial Services	8,045,000	11,084,548	3,039,548	37.78
Human Resources	1,299,000	1,693,983	394,983	30.41
Information Technology	343,000	405,190	62,190	18.13
Property Services	1,190,000	1,250,675	60,675	5.10
Internal Audit	410,000	825,751	415,751	101.40
Finance & Admin	11,287,000	15,260,147	3,973,147	35.20
Town Planning	1,134,000	1,707,349	573,349	50.56
IDP	498,000	158,270	(339,730)	-68.22
LED	319,000	795,997	476,997	149.53
Property Management	882,000	548,537	(333,463)	-37.81
Boubeheer	715,000	594,589	(120,411)	-16.84
Administration	2,120,000	1,544,278	(575,722)	-27.16
Planning and Development	5,668,000	5,349,020	(318,980)	-5.63
Library and Archives	2,915,000	3,090,253	175,253	6.01
Community and Social Services	2,915,000	3,090,253	175,253	6.01
Admin. Housing and Informal Settlements	2,100,000	2,976,890	876,890	41.76
Housing	2,100,000	2,976,890	876,890	41.76
Traffic Services	3,517,000	4,311,228	794,228	22.58
Law Enforcement	843,000	1,036,225	193,225	22.92
Public Safety	4,360,000	5,347,453	987,453	22.65
Nature Reserve	574,000	446,982	(127,018)	-22.13
Swembad & Kampering	314,000	346,277	32,277	10.28
Parks	2,455,000	2,751,171	296,171	12.06
Sport and Recreation	3,343,000	3,544,430	201,430	6.03

DEPARTMENT / VOTE	SALARIES & ALLOWANCE 08/09	SALARIES & ALLOWANCE 09/10	Increase / (Decrease)	% Increase / (Decrease)
Solid Waste	6,022,000	6,789,088	1,375,336	22.84
Waste Management	6,022,000	6,789,088	1,375,336	22.84
Sewerage	1,145,000	1,415,627	270,627	23.64
Sewerage Purification	2,062,000	1,557,379	(504,621)	-24.47
Sewerage Tanker Service	1,099,000	1,318,657	219,657	19.99
Waste Water Management	4,306,000	4,291,663	(14,337)	-0.33
Roads	7,645,000	7,734,495	89,495	1.17
Vehicle Licensing and Testing	2,554,000	2,926,107	372,107	14.57
Road Transport	10,199,000	10,660,602	461,602	4.53
Water Distribution	3,503,000	4,186,489	683,489	19.51
Water	3,503,000	4,186,489	683,489	19.51
Electricity Distribution	2,586,000	2,822,593	236,593	9.15
Electricity	2,586,000	2,822,593	236,593	9.15
0000 GRAND TOTAL	71,406,000	81,550,000	10,144,000	14.21



Year-to-year Comparison of Salaries and Repairs and Maintenance

DESCRIPTION	2005/2006		2006/2007		2007/2008		2008/2009		2009/10
	BUDGET : R'000	ACTAUL : R'000	BUDGET : R'000	ACTAUL : R'000	BUDGET : R'000	ACTAUL : R'000	BUDGET : R'000	PROJ.: R'000	BUDGET : R'000
SALARIES	44,176	40,914	51,578	44,839	63,917	57,456	71,406	68,000	81,550
REPAIRS& MAINTANANCE	8,800	9,252	9,607	8,680	14,953	12,338	17,083	11,000	18,917



We have budgeted for a 12% Increment in Salaries plus Notch increases. The percentage increase has not yet been agreed on at the South African Local Government Bargaining Council (SALGBC).

The 2009/10 Salary Budget is R81,550m (after reduction of R1,6m excessive Overtime budget). The Salary Budget has increased from R71,406m in 2008/09 to R81,550m which represents an increase of R10,144m (14.2%). The proposed new position of a Town Director in the amount of R650,000 has been included.

Looking at salaries over the period 2005/2006 – 2008/2009, it shows that the actual salaries expenses have increased by R27,086 (66%) from R 40,914 in 2005/06 to R 68,000m in 2008/09. The budgeted increase is R37,374 (85%), from R44,176m to R81,550m

Overtime:

The Overtime Budget is R1,739m. Management of Overtime has to be addressed urgently. Paying of Overtime in excess of 40 hours per month should be stopped (as it is illegal in any case). This is being addressed as part of Financial Viability and the first Draft Report has been completed for engagement with Management.

We propose that Overtime for functions such as cleaning on weekends, public holidays and after-hours should rather be outsourced to Indigents. It could be a good job-creation initiative which is so badly needed with the current economic crises.

A percentage of the remuneration could also be used to settle their Rates and Services debts. Fixing of leaks should be considered under this programme. We are sure that we could, with a bit of creativity do the same with some of the other services. A full investigation is currently in progress under the Expenditure Pillar of Financial Viability.

Repairs and Maintenance:

As already alluded to in the National Treasury Budget Guide Circular, serious Repairs and Maintenance and Renewal Backlogs exist in relation to municipal infrastructure, particularly in Electricity, Water Reticulation, Sewage, Storm Water and Roads systems. We need to do an assessment.

Risks: backlogs are impacting negatively on the Financial Sustainability and on the reliability and quality of municipal services, as well as municipalities' contribution to supporting economic growth. The following needs to be addressed:

- Details of Planned Repairs and Maintenance spending, and Renewal Projects
- Narrative Explanation that sets out what we have done to assess Repairs and Maintenance Backlog, Estimate of its Repairs and Maintenance.

In 2008/09 we budgeted an amount of R17,083m (7.26% of operating budget) and increased the budget for 2009/10 by R1,833m (10.73%) to R18,916m (representing 7.5% of operating budget). It should however be noted that the Projected Spending for 2008/09 is only R11m, based on pro-rata year to date expenditure.

Fleet:

Improvement of control and management of Fleet Expenditure such as Repairs, Fuel, Replacement of Tyres, Batteries, etc is essential. The management and control of Logbooks and the Budgeting and Expenses on Maintenance and Fuel Consumption should also be fully assessed and monitored. The Tracking system must also be optimally utilized in a pro-active manner.

An assessment of each vehicle's condition and the repairs and replacement as part of a planned maintenance and repair programme is necessary. This will ensure reliability of our fleet to render uninterrupted services.

Councillors' Remuneration:

10% provision has been made for Councillors' Remuneration and increased from R5,329m to R5,915m.

Quick Wins:

With regards to **Quick Wins**, we need to ensure that the projects are in line with good intentions. Town Managers have to communicate with their Ward Councillors and Ward Committees to identify small, non capital "projects" before the approval of the budget. These "projects" are supposed to be implemented within at least the first six months (as the name indicates). The "projects" should basically be beautification for visible output and deliverables. "Projects" must be identified and approved for inclusion in the budget to avoid spending of funds on Capital items, temporary employees, etc. which defeats the objective of Quick Wins.

An amount of R1,5m has been provided for Quick Wins and approved "projects".

Tourism:

R800,000 has again been budgeted this year. Business Plans, Audited Financial Statements and Audit Reports (which will be assessed for approval) should be submitted before money is paid to the Tourism Bureaus. Value received, is very important.

Insurance:

Provided for R844,000 (\pm 10% increase and additional assets and fleet).

Capital Charges:

Total Capital Charges (loan repayment) per annum is R17,075,800 (7% of total Operating Budget).

Other Budget Focus Area:

Social Development Programs (Support to the establishment of Partnerships, NGO's and NPO's to deal with issues of HIV / Aids, Sport, Crime / Substance Abuse / Youth).

- Develop Sport Structures and Recreation Facilities to add to the sustainable quality of life and address social "diseases" communities are facing.
- National Celebrations Programmes
- Risk Plans development, implementation and maintenance to ensure risk safe and a controlled developmental environment (uncontrolled fires and floods)
- Preventative Maintenance of Infrastructure through assessment of the condition of infrastructure and assets and critical attention to the repairs and maintenance of infrastructure and fleet.
-

Besonderhede	Bedrag
Quick Wins Dienslewering Inisiatiewe	R1,500,000
Toerisme Bureau's	300,000
Plaaslike Ekonomiese Ontwikkeling	300,000
2010 Sokker Inter Wyk Sport dag	200,000
HIV/Vigs, Misdaad en Dwelmmisbruik	80,000
Spesiale Projekte & Ondersteuningsprogram	479,000
Vennootskap en Nie- Staats Orgnisasie ondersteuning	100,000
Wykskomitees	240,000
Komunikasie en Publikasies	736,000
Prestasie Bestuur (40% munisipale bydrae & 60% DBSA)	250,000
Finansiele Lewensvatbaarheid (Financial Viability)	241,000
Verhoging in Salarisse en vulling van Kritiese Poste	10,144,000
Verhoging in Herstel en Onderhoud	1,833,500
Kapitaal Koste op Nuwe Lenings: R15,286m	2,200,000
Totaal	R18,603,500

Grants and Subsidies:

SUPPORTING TABLE	Medium Term Revenue and Expenditure Framework		
	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Budget	Budget	Budget
Government Grants and Subsidies - Allocations			
<u>National Allocations</u>			
1. Equitable Share	34,242,000	42,565,000	46,521,000
:Councillor's Contribution	1,140,000	1,200,000	1,272,000
:Other	33,102,000	41,365,000	45,249,000
2. Local Government Financial Management Grant (FMG)	750,000	1,000,000	1,250,000
3. Municipal System Improvement Grant (MSIG)	1,300,000	1,200,000	1,200,000
4. Municipal Infrastructure Grant (MIG)	16,104,000	18,849,000	16,182,000
5. National Electrification Programme (NEP)	2,337,000		4,000,000
6. Expanded Public Works Programme (Incentive Grants)	1,326,000	-	-
Sub Total National Grant Allocations	56,059,000	63,614,000	69,153,000
<u>Provincial Allocations</u>			
1. Integrated Housing and Human Settlement & Dev. Grant	24,668,000	29,330,000	34,833,000
2. CDW Operational Support Grant	240,000	250,000	260,000
3. Spatial Planning			
4. Development of Sport and Recreational Facilities			
5. Maintenance of Proclaimed Main Roads	252,000	-	-
6. Local Government Project Preparations Grant			
7. Library Service Conditional Grant	491,000	614,000	706,000
8. Taxi Rank			
Sub Total Provincial Grant Allocations	25,651,000	30,194,000	35,799,000
Grant Total Allocation	81,710,000	93,808,000	104,952,000

The table below reflects the **Annual Equitable Share Allocations** to Theewaterskloof Municipality.

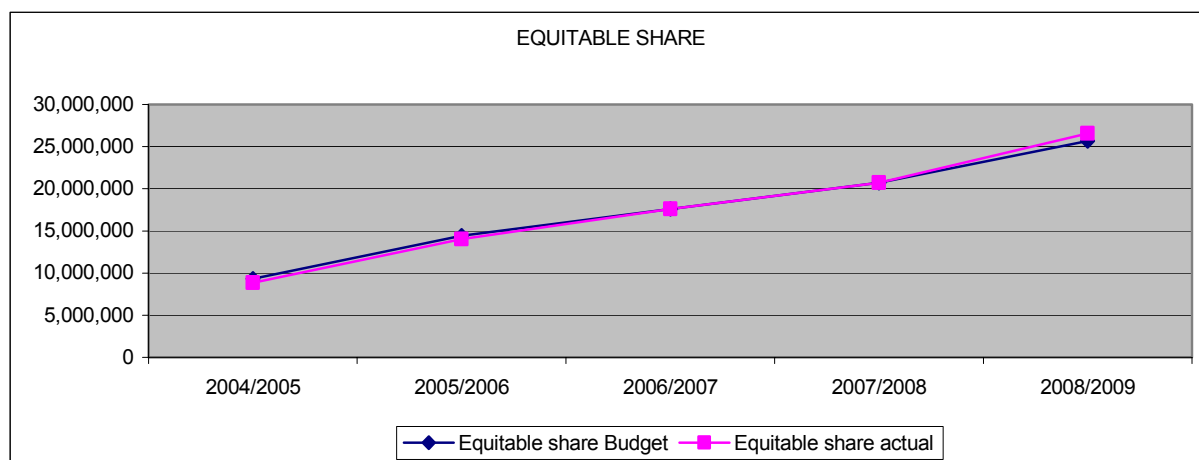
The major portion is used for Free Basic Services

(6kl Water, 50Kwh Electricity, Plot Rental, Refuse and Sewer Services).

Equitable Share				
Financial Year	Budget	Actual	%Increase Budget	% Increase Actual
2004/2005	9,317,082	9,317,082	22	5
2005/2006	14,430,585	14,034,690	55	35
2006/2007	17,618,006	17,618,006	22	18
2007/2008	20,720,000	20,719,907	18	15
2008/2009 (Current Year)	25,680,000	26,553,860	24	19
2009/2010 (MTREF Yr. 1)	34,242,000			
2010/2011 (MTREF Yr. 2)	42,565,000			

2011/2012 (MTREF Yr. 2)

46,521,000



Library:

Library is an unfunded mandate and will cost the municipality over R4,181m in 2009/10. This amount represents 9.5% of Assessment Rates income!!

Provision for this shortfall is reflected as a Grant in Income but also provided for under Provision for Working Capital in the Expenditure Budget.

Traffic Income has been reduced from R15m to only R7.575m, a reduction of R7.425m (2.8% of 2008/09 Budget).

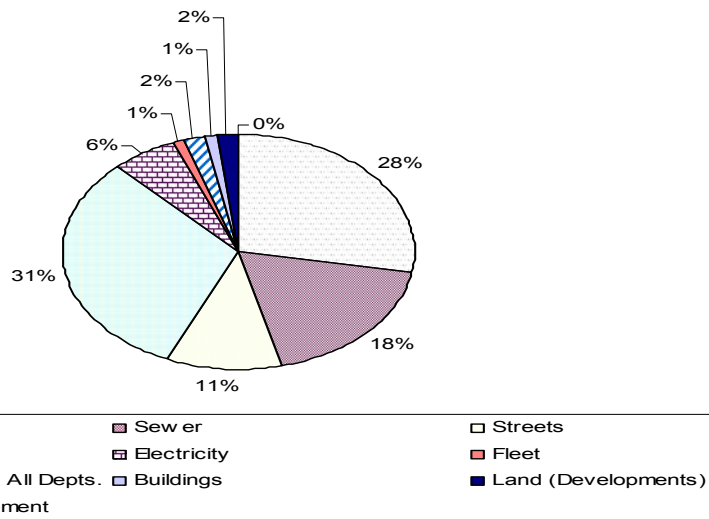
The 2008/09 Projection is R5.5m which means that the increase is justifiable bearing in mind the current year performance and the increase in input (more Personnel, Cameras, Contracted Services expense of R3.5m).

8.3. CAPITAL BUDGET:

The proposed Capital Budget and Sources of Funding for the 2009/2010 Medium Term Revenue and Expenditure Framework are set out below (Detailed Capital Budget for 2009/2010 – 2011/2012 is attached as Annexure “A” on pages -)

Capital per Function / Programme			
Function	2009/2010	2010/2011	2011/2012
Housing	24,668,000	29,330,000	34,833,000
Sewer	16,245,190	39,361,881	19,075,544
Streets	9,347,364	5,290,000	2,738,000
Water	27,509,536	21,090,000	10,744,456
Electricity	5,952,000	8,327,300	6,340,000
Fleet	1,000,000	5,500,000	6,000,000
Furniture & Equipment: All Depts.	1,631,000	0	0
Buildings	1,000,000	3,050,000	50,000
Land (Developments)	1,750,000	50,000	
Environmental Management	0	2,000,000	1,800,000
Total	89,103,090	113,999,181	81,581,000

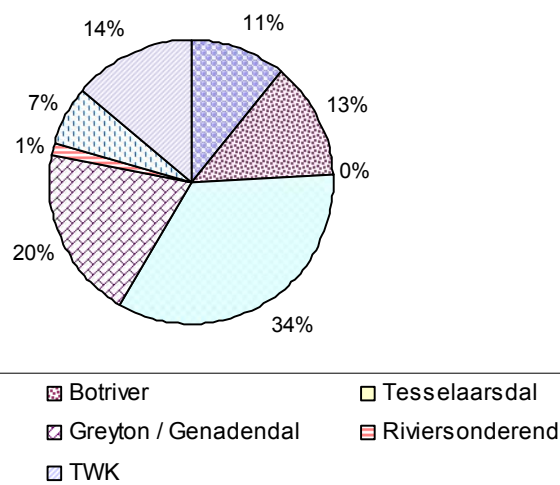
CAPITAL PER FUNCTION



Capital per Town

Town	2009/2010	2010/2011	2011/2012
Caledon	9,676,648	17,765,000	12,132,000
Botriver	11,822,572	10,480,000	9,060,000
Tesselaarsdal	-	3,250,000	250,000
Grabouw	30,226,883	55,037,181	33,450,000
Greyton / Genadendal	17,495,878	6,724,000	4,204,000
Riviersonderend	1,253,875	7,332,000	7,166,000
Villiersdorp	6,343,234	7,411,000	9,319,000
TWK	12,284,000	6,000,000	6,000,000
Total	89,103,090	113,999,181	81,581,000

CAPITAL PER TOWN



Source of Finance	
Source	Amount
*External Loans	15,286,900
Grant in Aid (National & Provincial Govt)	44,435,000
Roll-over: MIG	8,205,000
Capital Development Fund	7,545,000
Capital Out of Income	1,331,000
Roll-over: Loans	12,300,190
Total Capital Budget	89,103,090

Housing Budget:

• Caledon	R 5,270,000
• Botriver	R 2,790,000
• Grabouw	R 12,268,000
• Villiersdorp	R 4,340,000
Total	<u>R 24,668,000</u>

2008/2009 Loans amounting to R33, 178m were taken up in February 2009 and to date R15.370m has been spent (46%). For the sake of opportunity cost, the municipality has funded loan funded projects from internal funds to carry on with projects between the period July 2008 to February 2009. New Loans to be taken up in 2009/2010 amounts to R15, 287m and includes inter alia the following:

- R3m for Prepaid Water Meters has been taken up in 2008/09, an ongoing project to be rolled-out in due course as an important part of our **Financial Viability** initiative. An additional R3m is provided in 2009/2010.
- For the past 3 years we spent very little on Roads and therefore an amount of R8,m is included in the Budget.
- The amount of redundant Fleet replacement of the past 3 years amount to approximately R13m. R1m has been provided
- An amount **of R1,987m** has been provided for Water Network and R0.3m for a UPS.
- To commence with the Villiersdorp sewerage purification project, a technical report must be compiled in order to register the project for MIG funding. R0.3m has been provided for the compilation of the technical report by a Consulting Engineer.
- Provision has been made to increase electrical diversification by means of a network connection. R0.7m has been provided for this project.

In setting priorities for inclusion in the capital programme for 2009/2010 to 2011/2012 and also when particular projects are to be undertaken, kindly consider the following **Prioritisation Criteria** was workshopped and approved by Council on 10 March 2008:

- Projects with secured funding
- Projects which started in the previous year
- Projects that have already been contracted
- Projects with legislative implications
- Projects that may result in loss of lives if not undertaken
- Projects that may cause health hazards if not undertaken
- Projects in line with strategic objectives and IDP
- Projects that are income generating and developmental
- Projects of public interest and benefit to the community

9. DEBTORS

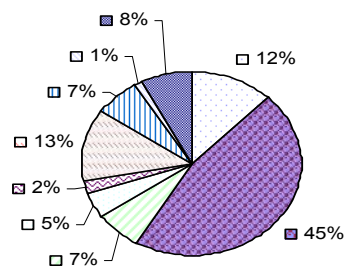
Monthly Debtors Movement

MONTH	OUTSTANDING DEBTORS	LEVIED	DEBTORS PAYMENTS	DEBTORS (CLOSING)
30 JUNE 2008				75,964,542
JULY	75,964,542	25,381,740	6,871,369	94,474,913
AUGUST	94,474,913	6,675,666	10,867,908	90,282,674
SEPTEMBER	90,282,674	11,239,277	10,187,932	91,334,017
OCTOBER	91,334,017	10,716,578	10,402,425	91,648,170
NOVEMBER	91,648,170	8,542,579	8,695,123	91,495,626
DECEMBER	91,495,626	10,184,307	7,623,161	94,056,772
JANUARY 2009	94,056,772	10,654,563	10,035,102	94,676,233
FEBRUARY	94,676,233	10,577,725	9,160,157	96,093,802
MARCH	96,093,802	12,259,190	10,259,879	98,093,113
APRIL	98,093,113	10,860,534	10,876,306	98,077,341
TOTAL		117,092,160	94,979,361	98,077,341
Payment Rate				81%

Debtors per Town:

TOWN	OPENING BALANCE 01.07.08	LEVIED	PAYMENTS	CLOSING BALANCE 28.04.09	PAYMENT %
CALEDON	9,400,619	39,664,672	37,161,220	11,904,072	94%
GRABOUW	34,951,767	25,801,230	15,350,058	45,402,939	59%
VILLIERSDORP	5,348,263	15,143,542	13,817,884	6,673,921	91%
RIVIERSONDEREND	2,962,773	7,372,596	5,809,344	4,526,025	79%
GREYTON	1,597,859	9,106,567	8,558,541	2,145,885	94%
GENADENDAL	9,282,527	5,362,805	2,332,762	12,312,570	43%
BOTRIVER	4,821,211	4,287,019	2,341,274	6,766,956	55%
TESSELAARSDAL	482,219	779,462	388,463	873,218	50%
PLASE	7,117,304	9,574,267	9,219,816	7,471,756	96%
TOTAL	75,964,542	117,092,160	94,979,361	98,077,341	81%

**Outstanding Debtors
2008/2009**



☐ CALEDON ☒ GRABOUW ☐ VILLIERSDORP ☐ RIVIERSONDEREND ☒ GREYTON
☐ GENADENDAL ☐ BOTRIVER ☐ TESSELAARSDAL ☒ PLASE

The collection rate increased from approximately 71% in December 2008 to 81% at April 2009 against a budgeted collection rate of 85%. The percentage has increased due to a full-scale debt collection initiative which commenced in March 2009.

The Debtpack Credit Control, Debt Collection and Indigent Management System has been implemented from March 2009. Training is being conducted in May 2009. The increase in Debtors is a serious threat to the financial viability of municipalities across the country. The following are some of the factors that lead to this challenge:

- Under-staffed newly established Debt Collection Unit: 4 Posts are currently advertised to be filled.
- Ineffective collection by attorneys and the commitment of all towns to implement the approved Credit Control, Debt Collection and Indigent Policies (By laws).
- Many people have lost their jobs over the last few months (globally). This has a direct impact on the ability to pay.

Despite the above-mentioned challenges, we remain positive that we can overcome some of the challenges:

We recommend that Indigents be fully subsidized in 2009/2010 due to the fact the declining economy's most severe impact is on the poorest of the poor who are the most vulnerable. If this is not done, this will lead to escalating irrecoverable debt of the poor.

It would also be prudent not to budget for higher **Debt Collection Rate** without considering the economic crises and affordability of tariffs. We have made provision for **90% Debt Collection Rate** on the current Draft Budget.

In 2008/09 we provided for Working Capital Reserve of R11,906m. This amount has increased to R11,906m of which R4,181m represents "Irrecoverable Library Grant" for the Library Services Shortfall and the balance represents approximately 10% irrecoverable Rates and Services Debts.

10. FINANCIAL / ECONOMIC INDICATORS

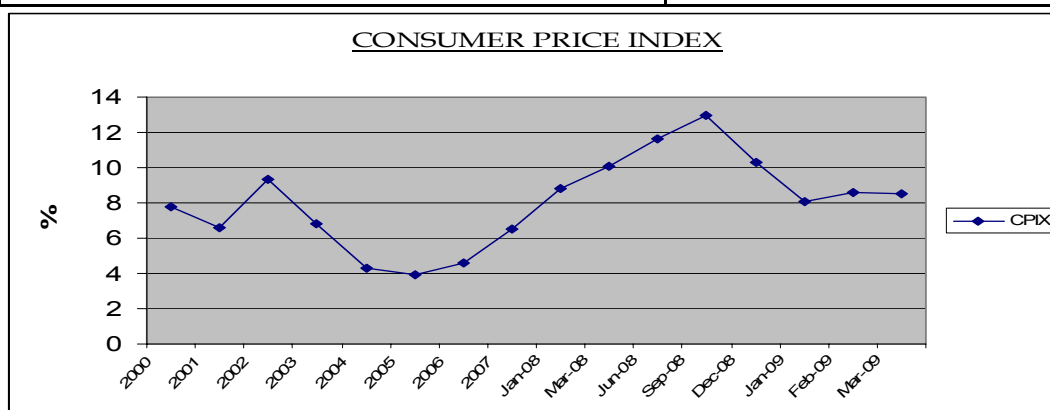
The following, inter alia external factors (economic / financial indicators) have a direct impact on the compilation of the Budget and the Setting of Tariffs:

- Electricity Purchases: Eskom = 25% (32.6% in 2008/09)
- Bulk Water Purchases = 16.8% (7,1% in 2008/09)
- CPIX = 11.3% in 2008 (8,8% in 01/2008)
- Fuel Price R8.11/ litre. Increased at 14% p.a. from 03/2004 to 03/2007 and from 03/2007 to 03/2008 by 24%. The price at 03/2009 is R6.68.
- Interest Rates = 15% at 04/2008. Increased by 36% from 11% in 06/2006 to 14.5% in 12/2007. The rate dropped to 14% in 02/2009.
- Councillors' Remuneration: determined per Remuneration of Public Office Bearers Act- Expected Increase of 10% (11% in 2008/09)
- Staff Remuneration: determined in the S.A. Local Government Bargaining Council – Expected increase of 12% (11,67% In 2008/09)

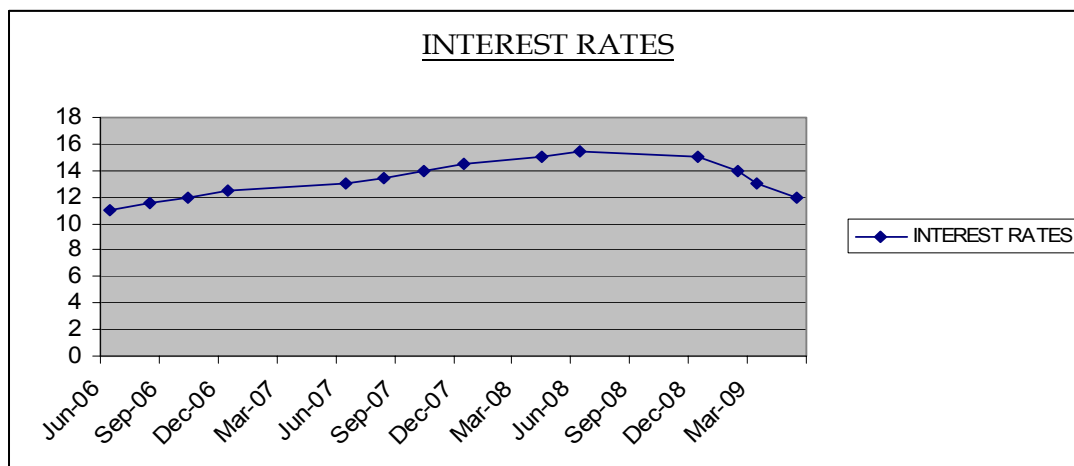
Taking into consideration the above financial indicators, it is imperative to ensure that all expenses are recovered during the financial year to ensure the financial viability and that the municipality remains a going concern.

FINANCIAL ECONOMIC INDICATORS

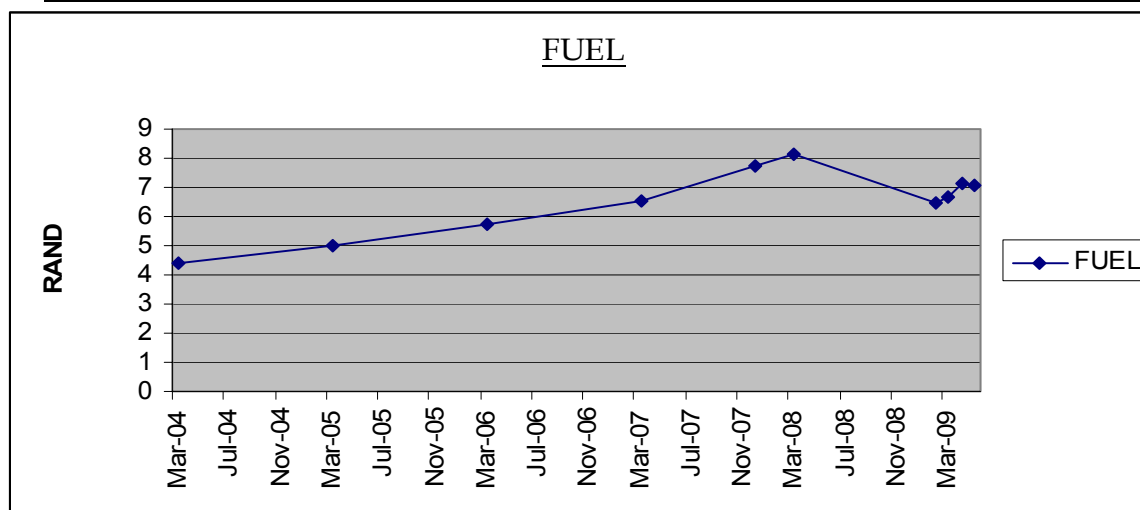
CPIX	
Period	%
2001	6.6
2002	9.3
2003	6.8
2004	4.3
2005	3.9
2006	4.6
2007	6.5
Jan-07	8.8
Mar-08	10.1
Jun-08	11.6
Sep-08	13
Dec-08	10.3
Jan-09	8.1
Feb-09	8.6
Mar-09	8.5



INTEREST RATES	
Period	%
Jun-06	11
Aug-06	11.5
Oct-06	12
Dec-06	12.5
Jun-07	13
Aug-07	13.5
Oct-07	14
Dec-07	14.5
Apr-08	15
Jun-08	15.5
Dec-08	15
Feb-09	14
Mar-09	13
May-09	12



FUEL	
Period	Rand
Mar-04	4.39
Mar-05	5.02
Mar-06	5.73
Mar-07	6.54
Dec-07	7.75
Mar-08	8.11
Feb-09	6.49
Mar-09	6.68
Apr-09	7.13
May-09	7.10



11. TARIFFS

Tariffs will become even more unaffordable due to the global economic crises. We are in a depression and need to reduce debt and cut our overheads.

The following Principles are applied in Tariff calculations.

- Trading Services (Electricity and Water) must yield a surplus
- Economic Services (Sewer, Refuse Removal) must at least break-even
- Tariffs are calculated according to the Tariff Policy

- User Charges are levied for quantifiable services (Water = c/kl and Elec. = c/KwH)
- The recovery of costs for services rendered to ensure less reliance on Assessment Rates and Grants-in-Aid
- Assessment Rates (Cents in the Rand Value of Fixed Property, ie Land+ Buildings).
- Income Forgone / Rebates on Assessment Rates varies between 20% - 25% and includes the exemption on the first R15, 000 on Residential Valuations
- The Benefit Received Principle.
- The Level of Services, Affordability, and Sustainability of Tariffs is important
- Ability to Pay Principle
- Income is based on realistically anticipated Revenue and take into account inter alia, debt collection rate.
- Cost of services to be rendered.
- Financial / Economic Indicators such as Cost of Bulk Purchases (Water & Electricity), Fuel, Interest Rates, CPIX, Staff Salary Increases, Councillor Allowance Increases
- Amount of Grant Allocations

In 2008/2009 steeper increases on Economic Services (Refuse & Sewer Charges) are necessary as a result of under-recovery of costs from Businesses and Industrial Consumers.

The following table identifies the **Proposed Tariff Increases** for the 2009/10 Medium Term Revenue and Expenditure Framework, compared to 2008/2009:

PARTICULARS	2007/08 Budget Year	2008/09 Budget Year (Households)	2008/09 Budget Year (Business / Industrial)	2009/10 Budget Year (Households)	2009/10 Budget Year (Business / Industrial)
Rates	6%	10%	23.9% / 37.7%	Varies	Varies
Electricity	6%	33%	33%	26%	26%
Refuse	6%	7.9%	56%	9.88%	9.88%
Sewerage	6%	8%	8%	9.98	9.98
Water	6%	10%	10%	10.3%	10.3%
Average Increase	6%	22.87%		19.34	19.34

Amendments to 2009/2010 Tariffs

- **Library**: Photostatting fees for size A3 document changed from R2.00 to R1.00 per copy. **[Tariff 4.2]**.
- **Electricity**: The Electricity Budget was amended as a result of the increase in tariffs per National Treasury Circular 48. The Draft Budget was based on 20% increase in Electricity Sales which is now increased to 26%. Bulk Purchases increased from 25% to 34%. **[Tariff 7.1 – 7.16]**.
- **Sewerage**: The removal of conservancy vacuum tank services after hours will amount to twice the tariff considering the existence of a municipal sewer network exists. (12.10) (c) [Refer to Tariffs 12.10 (a) and (b)].

The sewer tariff for Guest Houses with more than 3 bedrooms for overnight guests is R81.17 per toilet pan per month **[Tariff 12.2 (c)]**

- **Refuse**: Non-catering premises (without bags) – Per standard container for two (2) removals per week amounts to R205.20. **[Tariff 16.2) (c)]**.
- **Hall rentals**: Tariffs for the rental of the Vleiview hall has been incorporated into the tariff structure as a council resolution recommended that the hall be made available for the rental to the community. **[Tariff 9]**. Tessaarsdal Community Hall rental excludes the provision of electricity. A pre-paid electricity meter requires the hirer to purchase electricity.
- **Property Rates**: The cent amount in the Rand for businesses and guests houses with more than three (3) bedrooms for overnight guests is 1.06 cent. **[Tariff 6 (b)]**.
- **Water**: Tariffs applicable to **Section 17.1 a & b (i-v)** refers to all domestic consumers and prepaid meter consumers.

Assessment Rates:

Particulars	2008/2009 (R'000)	2009/2010 (R'000)
Rates	R46,972	R54,071
Less: Income Foregone	-12,015	-10,000
Net Rates Income	R34,957	R44,071
Projected: 2008/2009	R36,350	

We have made provision for an increase from R36,350m to R44,071m, i.e. R7,721 (21% increase in Income).

Assessment Rates Income finances unquantifiable services such as Roads, Law Enforcement, Cemeteries, Parks & Recreation, Community Services and Corporate Administrative Functions (Council General Expenses, Finance, Corporate Support, Human Resources, Internal Audit, IT, etc.). It is not a levy or charged for a direct service rendered.

Basic Charges:

- Basic Charges: Household (Non Indigent: Earning over R3,500 pm) = R55 x 10,000 x 12 = R6,600,000
- Basic Charges: Non-Household (Business, Industrial) = R55 x 500 x 12 = R 330,000
- Charges for Household (Non Indigent Earning between R2,020 –R3,500) = R30 x 7 x 12 = R 2,520

Indigents:

Indigent Grant Threshold increased from R1,880 (R940 x 2) to R2,020 (R1,010 x 2)

We recommend that Indigents be fully subsidized in 2009/10 due to the fact the declining economy's most severe impact is on the poorest of the poor. If not done, this will lead to escalating irrecoverable debt of the poor. This represents an increase of R3,574m (35%).

The detailed calculation is reflected below:

Indigent Households:

Particulars	Amount (2009/10)	Amount (2008/09)
Water Basic	55.00	50
Electricity	32.37	30
Refuse	70.20	36
Sewer	71.20	36
Total Individual Subsidy p.m.	228.77	152
Projected No. of Households	3,000.00	3,000
Grand Total p.m.	876,660.00	456,000
No. of months	12.00	12
	10,519,920.00	5,472,000
Admin Fee	1,472,788.80	820,800
Grand Total	11,992,708.80	6,292,800

Informal Households:

Particulars	Amount (2009/10)	Amount (2009/10)
Electricity	32.37	30
Refuse	34.20	31
Sewer	13.50	12
Plot Rental	22.50	20
Total Individual Subsidy p.m.	102.57	93
Projected No. of Households	3,000.00	3,000
Grand Total p.m.	307,710.00	279,000
No. of months	12.00	12
	3,692,520.00	3,348,000
Admin Fee	516,952.80	502,200
Grand Total	4,209,472.80	3,850,200

Summary:

Indigent	789,257	524,400
Informal	353,867	320,850
Total p.m.	1,143,123	845,250
Total p.a.	13,717,476	10,143,000
Increase		R3,574,476 (5%)

Summary:

Indigent	789,257	524,400
Informal	353,867	320,850
Total p.m	1,143,123	845,250
Total p.a	13,717,476	10,143,000
Increase		R 3,574,476 (5%)

MONTHLY ACCOUNT FOR HOUSEHOLD - Large Household

	BUDGET 2007/2008	INCREASE/ (DECREASE)	BUDGET 2008/2009	INCREASE / (DECREASE)	BUDGET 2009/2010
Rates and services charges	R	%	R	%	R
- Property rates	244.23	10.00%	268.65	10.50%	296.86
- Electricity: Basic levy	12.00	33.33%	16.00	31.25%	21.00
Consumption	406.80	32.60%	539.40	25.99%	679.60
- Water: Basic levy	0.00		50.00	10.00%	55.00
Consumption	145.20	-1.14%	143.55	10.41%	158.49
Sanitation	59.94	8.01%	64.74	9.98%	71.20
Refuse removal	59.21	7.90%	63.89	9.88%	70.20
Other					
VAT on Services	95.64	15.83%	110.78		147.77
TOTAL	1023.03	22.87%	1257.01	19.34%	1500.12
INCREASE PER MONTH (RAND)		233.98		243.11	

Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.

MONTHLY ACCOUNT FOR HOUSEHOLD - Small Household

	BUDGET 2007/2008	INCREASE / (DECREASE)	BUDGET 2008/2009	INCREASE / (DECREASE)	BUDGET 2009/2010
Rates and services charges	R	%	R	%	R
- Property rates	20.56	10.00%	22.62	10.52%	25.00
- Electricity: Basic levy	12.00	33.33%	16.00	31.25%	21.00
Consumption	202.59	32.59%	268.62	25.99%	338.44
- Water: Basic levy	0.00		50.00	10.00%	55.00
Consumption	115.20	39.00%	110.55	10.39%	122.04
Sanitation	59.94	8.00%	64.74	9.98%	71.20
Refuse removal	59.21	7.90%	63.89	9.88%	70.20
VAT on Services	62.85	10.40%	74.14	28.01%	94.90
TOTAL	532.35	25.96%	670.56	18.97%	797.78
INCREASE PER MONTH (RAND)		138.21		127.22	

Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.

MONTHLY ACCOUNT FOR AN INDIGENT HOUSEHOLD

	BUDGET 2007/2008	INCREASE / (DECREASE)	BUDGET 2008/2009	INCREASE / (DECREASE)	BUDGET 2009/2010
Rates and services charges	R	%	R	%	R
- Property rates	5.13	10%	5.64	1.77%	5.74
- Water: Basic levy	0.00				
Consumption	0.00				
Sanitation	59.94	8%	64.74	9.98%	71.20
Refuse removal	59.21	7.90%	63.89	9.88%	70.20
VAT on Services	16.68	7.97	18.01	9.92%	19.80
TOTAL	140.97	8.02%	152.28	9.62%	166.94
INCREASE PER MONTH (R)		11.31		14.66	

Use as basis 300m² erf, 30m² improvements and 6kl water.

An indigent household receives a subsidy of R166.94 credited to their monthly account and thus pay R166.94 less R166.94 i.e R0 in 2009/2010.

12. AMENDMENTS TO BUDGET RELATED POLICIES & BY-LAWS

The following amendments to Council's **Credit Control and Debt Collection Policy** are tabled for Council's consideration:

- Council may deduct an amount between 10% - 50% of Electricity Purchases to settle unpaid Rates and Services Debt based on a sliding scale from 10%, escalating with 10% per number of months in arrears.
- Water Leakages at Indigent Household premises will be fixed by Council at no cost provided that leaks are reported (completing of a Leaks Register at the local town offices).
- That Sewer Blockages be effected free of charge at Indigent Households
- That Sewer Blockages at Non-Indigent Households be effected before payment if the Household is unable to pay in advance and that the account be debited with such charges.
- All debts must be recovered (including tenants' accounts) before Clearance Certificates are issued: Owner remains liable for all debt to a property.
- All debts must be recovered before Rezoning, Sub-divisions, Consolidations, Consent Use are approved.
- Business Licences are not granted to those who owe council
- Assessment rates for guests house with three (3) or less rooms be classifies as household and be charged on household tariffs.

13. LINKAGE BETWEEN INTEGRATED DEVELOPMENT PLAN AND BUDGET

The linkage between the Integrated Development Plan and the Budget is disclosed in Annexure A, pages 34 – 38.

DRAFT BUDGET RECOMMENDATIONS

1. That Council approves the Annual Operating and Capital Budgets of the municipality for the financial year 2009/2010 and indicative for the two projected Outer Years 2010/2011 and 2011/2012 as set out above and per Annexure "A" (pages 1 – 33).
2. That Council resolves that the Monthly Cash Flow Forecasts with appropriate amendments be approved as the Cash Flow Budget of the Council for the 2009/2010 financial year per Annexure A (page 4)
3. That Council resolves to adopt the Integrated Development Plan, Annexure D (pages 88 – 211)
4. That Council resolves approves the Tariff Charges with the above amendments as reflected in the tariff list are approved for the Budget Year 2009/2010, Annexure C (pages 46 - 87)
5. That the Monthly Indigent Subsidy, which is credited on the account of the indigent household, that is fixed at R166.94 (R72.84 in 2008/09) plus 6kl Water and 50KwH Electricity be approved.

6. That the Indigent Threshold be increased from R1,880 per month (R940 x 2) to R2,020 (R1,020 x 2) per month, based on twice the old age pension as per policy.
7. That the Monthly Free 6kl Water be given to all households with up to 8 occupants and an additional 1kl per month for each additional occupant.
8. That Basic Charge of R55 + Vat per month be levied to all Non-Indigent Households and Businesses and Industrial Consumers.
9. That note is taken that “Unfunded Functions” are fully budgeted for at present service levels and in respect of Libraries, provision has been made for irrecoverable debt amounting to R4,181m due to the uncertainty over the funding of this service. Council received a letter from the Provincial Government in this regard.
10. That note is taken that Internal Division of Costs is done according to expected budgeted time spent to cost, and that tariffs are determined accordingly.
11. That Council resolves that the following required amendments to the Credit Control, Debt Collection, Indigent Support Policies be effected:
 - 11.1. Council may deduct 10% - 50% of Electricity Purchases amount to settle unpaid Rates and Services Debts from 10%, escalating with 10% per number of months in arrears.
 - 11.2. Water Leakages at Indigent Household premises will be fixed by Council at no cost provided that leaks is reported (completing of a Leaks Register at the local town offices).
 - 11.3. That Sewer Blockages be effected free of charge at Indigent Households.
 - 11.4. That Sewer Blockages at Non-Indigent Households be effected before payment if the Household is unable to pay in advance and that the account be debited with such charges.
 - 11.5. All debts must be recovered (including tenants' accounts) before Clearance Certificates are issued: Owner remains liable for all debt to a property.
 - 11.6. All debts must be recovered before Rezoning, Sub-divisions, Consolidations, Consent Use are approved.
 - 11.7. Business Licences are not granted to those who owe council.

- 11.8. Assessment rates for guests house with three (3) or less rooms be classifies as household and be charged on household tariffs.**
- 11.9 That the Capital Budget be increased by R450 000 in respect of Upgrading Electricity, financed from Capital Development Fund: New Capital Budget = R89,103,090.**

For finalisation by the Director: Financial Services, Mr SN. Jacobs.

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION

Function	2009/2010						2010/2011						2011/2012									
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)	
	Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total		
Executive & Council	1,300,000	33,386,872	34,686,872	18,263,000	2,980,000	21,243,000	(13,443,872)	8,550,000	36,663,374	45,213,374	12,398,408	11,050,000	23,448,408	(21,764,966)	6,050,000	40,215,694	46,265,694	10,895,329	8,782,000	19,677,329	(26,588,365)	
Finance & Admin	1,331,000	42,416,893	43,747,893	64,327,000	33,852,000	98,179,000	54,431,107	46,281,186	46,281,186	68,666,874	42,365,000	111,031,874	64,750,688	50,622,028	50,622,028	74,213,965	46,499,000	120,712,965	70,090,938			
Planning and Development	1,750,000	13,373,020	15,123,020	8,314,000	0	8,314,000	(6,809,020)	50,000	15,748,439	15,798,439	5,865,924	0	5,865,924	(9,932,515)	16,869,425	16,869,425	6,145,710	0	6,145,710	(10,723,715)		
Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Community & Social Services	9,546,706	9,546,706	306,000	4,672,503	4,978,503	(4,568,203)	10,437,607	10,437,607	321,606	4,808,760	5,130,366	(5,307,241)	11,324,517	11,324,517	336,400	5,302,919	5,639,318	(5,685,199)				
Housing	24,668,000	4,275,090	28,943,090	0	24,703,000	24,703,000	(4,240,090)	29,330,000	6,110,212	35,440,212	0	29,366,785	29,366,785	(6,073,427)	34,833,000	5,308,672	40,141,672	0	34,871,477	34,871,477	(5,270,195)	
Public Safety	100,000	13,272,053	13,372,053	7,660,000	100,000	7,760,000	(5,612,053)	8,144,467	8,144,467	7,994,957	0	7,994,957	(149,510)	1,800,000	8,998,389	8,998,389	8,362,192	0	8,362,192	(636,197)		
Sport & Recreation	9,930,930	9,930,930	169,000	0	0	169,000	(9,761,930)	2,000,000	10,702,161	12,702,161	177,619	2,000,000	2,177,619	(10,524,542)	1,800,000	12,474,777	14,274,777	186,789	1,800,000	1,985,789	(12,288,988)	
Environmental Protection	103,000	103,000	0	0	0	0	(103,000)	124,168	124,168	0	0	0	0	(124,168)	148,863	148,863	0	0	0	(148,863)		
Waste Management	800,000	16,335,088	17,135,088	16,668,296	800,000	17,468,296	333,208	18,610,929	18,610,929	17,518,379	0	17,518,379	(1,092,550)	20,408,348	20,408,348	18,324,225	0	18,324,225	(2,084,124)			
Waste Water Management	16,245,190	16,111,663	32,356,853	27,251,190	5,354,000	32,605,190	248,337	39,361,881	18,125,574	57,487,455	17,194,360	39,361,881	56,556,241	(931,214)	19,075,544	19,836,156	38,911,700	17,965,301	19,075,544	37,060,845	(1,850,856)	
Road Transport	9,347,364	23,638,524	32,985,888	2,738,000	10,759,364	13,497,364	(19,488,524)	5,290,000	26,307,014	31,597,014	2,383,358	6,803,440	9,186,798	(22,410,216)	2,738,000	17,205,025	19,943,025	2,590,823	4,321,058	6,911,882	(13,031,143)	
Water	27,609,536	29,542,989	57,152,525	50,577,900	11,008,636	61,586,536	4,434,011	21,090,000	28,326,287	49,416,287	35,709,827	21,090,000	56,799,827	7,383,540	10,744,456	37,768,033	48,512,489	37,352,479	10,744,456	48,096,935	(415,554)	
Electricity	5,502,000	37,203,991	42,705,991	43,199,020	4,337,000	47,536,020	4,830,029	8,327,300	41,816,036	50,143,336	48,230,304	8,327,300	56,557,604	6,414,268	6,340,000	48,497,364	54,837,364	57,453,453	6,340,000	63,793,453	8,956,090	
Other	250,000	250,000	(44,435,000)	44,435,000	0	0	(250,000)	238,149	238,149	(48,179,000)	48,179,000	0	0	(238,149)	323,828	323,828	(55,015,000)	55,015,000	0	0	(323,828)	
TOTAL	88,653,090	249,386,819	338,039,909	195,038,406	143,001,503	338,039,909	0	113,999,181	267,635,601	381,634,782	168,282,616	13,352,166	381,634,782	(0)	81,581,000	290,001,119	371,582,119	178,830,665	192,751,454	371,582,119	0	

Note: Council must adopt this format. A similar format that follows its own structure or strategic goals may be included in addition to this form

Note: The budget resolutions for operating and capital expenditure adopted by Council must be based on this form or a more detailed form (that summarises to this form) if Council desires more control

Note: Data should be entered in the input forms (F2.2) at the sub function level if possible and then linked to this summary form

THEEWATERSKLOOF MUNICIPALITY

F7		CASH FLOW FORECAST 2009 / 2010											
CASH FLOW STATEMENT		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
DETAIL		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1	Operating cash balance	12,208,605	24,122,359	20,996,836	30,898,812	32,808,670	26,687,644	14,807,979	11,419,651	41,722,141	31,861,822	27,556,719	23,068,609
2	Add :												
3	- Revenue receipts (incl consumer debtors)	9,382,932	12,197,680	20,508,896	14,331,179	9,941,809	9,691,771	10,808,092	24,523,123	8,478,532	10,978,513	10,978,513	8,478,532
4	- External loans received	-	-	-	-	-	-	-	14,286,900	-	-	-	-
5	- Grants and subsidies	17,583,621	1,394,750	7,749,000	5,394,750	8,412,830	5,491,250	3,418,500	20,931,049	3,026,250	3,524,500	4,588,750	194,750
6	- Public donations	-	-	-	-	-	-	-	-	-	-	-	-
7	- Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	7,000,000
8	- Consumer deposits	44,778	38,140	34,650	43,881	56,330	25,601	31,845	45,095	29,738	38,167	34,010	34,010
9	- Receipts from long-term debtors	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863
10	- Insurance claims	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833
11	- Statutory Receipts (incl VAT)	427,802	1,014,965	235,036	516,231	880,198	520,006	1,094,848	427,808	468,563	109,848	714,808	1,205,078
12	- Other	-	-	-	-	-	-	-	-	-	-	-	-
13	Receipts (Sub Total)	27,463,829	14,670,231	28,552,278	20,310,737	19,315,863	15,753,325	15,377,981	60,238,671	12,027,779	14,675,724	16,340,777	16,937,066
14	Less :												
15	- Salaries, wages and allowances	-6,795,833	-6,795,833	-6,795,833	-6,795,833	-6,795,833	-6,795,833	-6,795,833	-6,795,833	-6,795,833	-6,795,833	-6,795,833	-6,795,833
16	- Cash and creditor payments	-7,637,949	-7,637,949	-7,637,949	-7,637,949	-7,637,949	-7,637,949	-7,637,949	-7,637,949	-7,637,949	-7,637,949	-7,637,949	-7,637,949
17	- Capital payments	-953,138	-3,198,817	-1,918,890	-3,803,942	-10,839,952	-6,632,627	-4,169,372	-8,339,244	-5,136,686	-4,403,890	-6,231,950	-4,405,367
18	- Investments made	-	-	-	-	-	-	-	-7,000,000	-	-	-	-
19	- External loans repaid	-	-	-2,134,475	-	-	-6,403,425	-	-	-2,134,475	-	-	-6,403,425
20	- Statutory Payments (incl VAT)	-140,080	-140,080	-140,080	-140,080	-140,080	-140,080	-140,080	-140,080	-140,080	-140,080	-140,080	-140,080
21	- Consumer deposits repaid	-23,075	-23,075	-23,075	-23,075	-23,075	-23,075	-23,075	-23,075	-23,075	-23,075	-23,075	-23,075
22	- Other payments	-	-	-	-	-	-	-	-	-	-	-	-
23	Payments (Sub Total)	-15,550,075	-17,795,754	-18,650,302	-18,400,879	-25,436,889	-27,632,989	-18,766,309	-29,936,181	-21,868,098	-19,000,827	-20,828,887	-25,405,729
24	ACTUAL/PROJECTED CLOSING CASH ON HAND (1+13+23) (negative sign indicates bank overdraft)	24,122,359	20,996,836	30,898,812	32,808,670	26,687,644	14,807,979	11,419,651	41,722,141	31,881,822	27,556,719	23,068,609	14,599,946

NOTE: - Every month the month just completed will be converted from budgeted figures to actual figures and the budgeted amounts for the remaining months will be revised.
 NOTE: - Receipts are shown as positive numbers and payments are shown as negative numbers. A net cash outflow shows as a negative number.

F3 - OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)

2009/2010																
	DETAIL	Executive & Council 10/10	Finance & Admin 10/15	Planning & Development 0/20	Health 10/25	Community & Social Services 10/30	Housing 10/35	Public Safety 10/40	Sport & Recreation 10/45	Environmental Protection 10/50	Waste management 10/55	Waste Water Management 10/60	Road Transport 10/65	Water 10/70	Electricity 10/75	Other
1	INCOME	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-		-13-	-14-
2	PROPERTY RATES	0	(54,071,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
3	PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	USUR CHARGES FOR SERVICES	(6,000)	0	(831,000)	0	(253,000)	0	0	(131,000)	0	(16,666,000)	(16,360,000)	0	(33,977,000)	(39,730,020)	(107,944,020)
5	REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	RENT OF FACILITIES AND EQUIPMENT	0	(2,274,000)	0	0	0	0	0	(38,000)	0	0	0	0	0	0	(2,312,000)
8	INTEREST EARNED - EXTERNAL INVESTMENTS	0	(2,400,000)	0	0	0	0	0	0	0	0	0	0	0	0	(2,400,000)
9	INTEREST EARNED - OUTSTANDING DEBITORS	0	(6,400,000)	0	0	0	0	0	0	0	0	0	0	0	0	(6,400,000)
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	(12,000)	0	(7,628,000)	0	0	0	0	0	0	0	(7,640,000)
11	FINES	0	0	0	0	0	0	(14,000)	0	0	0	0	0	0	0	(14,000)
12	LICENCES & PERMITS	0	0	0	0	(4,181,503)	(35,000)	0	0	0	0	0	(1,440,000)	0	0	(6,666,503)
13	INCOME FOR AGENCY SERVICES	0	0	0	0	(491,000)	0	0	0	0	0	0	(2,592,000)	0	0	(81,710,000)
14	OPERATING GRANTS & SUBSIDIES (agrees to line 18 of 14.1)	(2,680,000)	(33,852,000)	0	0	(41,000)	0	(18,000)	0	0	(12,266)	0	(2,459,000)	0	(2,304,000)	(44,435,000)
15	OTHER INCOME	(16,000)	(2,505,000)	(5,733,000)	0	0	0	0	0	0	0	0	0	0	0	(13,087,296)
16	START/US ON SALE OF ASSETS (GAIN/IF to add)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	OPERATING INCOME GENERATED	(2,702,000)	(101,502,000)	(6,564,000)	0	(4,978,503)	(35,000)	(7,660,000)	(169,000)	0	(16,668,296)	(16,360,000)	(4,150,000)	(33,977,000)	(42,034,020)	(44,435,000)
18	LESS INCOME FORBEGONE (agrees to line 81 on F3)	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000,000
19	DIRECT OPERATING INCOME	(2,702,000)	(91,502,000)	(6,564,000)	0	(4,978,503)	(35,000)	(7,660,000)	(169,000)	0	(16,668,296)	(16,360,000)	(4,150,000)	(33,977,000)	(42,034,020)	(44,435,000)
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding line)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	REDUCTION RECEIVED - INTERNAL LOANS (GAIN/IF to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	INTERNAL RECOVERIES (Active Based Costing etc)	(17,241,000)	(5,346,000)	0	0	0	0	0	0	0	0	0	0	0	0	(22,587,000)
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	TOTAL OPERATING INCOME	(19,943,000)	(96,848,000)	(6,564,000)	0	(4,978,503)	(35,000)	(7,660,000)	(169,000)	0	(16,668,296)	(16,360,000)	(4,150,000)	(33,977,000)	(42,034,020)	(44,435,000)
26	EXPENDITURE															
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	14,600,548	12,616,500	4,372,895	0	2,586,272	2,471,144	4,373,229	2,934,158	0	5,680,575	3,568,866	8,774,843	3,482,664	2,345,496	67,827,190
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	2,630,824	2,643,647	976,125	0	503,991	606,746	974,224	610,272	0	1,106,513	702,797	1,885,759	703,825	477,097	13,722,810
29	LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEM	5,915,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,915,000
31	REMUNERATION OF COUNCILLORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	WORKING CAPITAL RESERVE	0	1,000,000	0	0	4,181,503	0	0	0	0	1,612,000	1,360,000	0	3,232,000	500,000	11,905,503
33	COLLECTION COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for F4)	144,000	1,839,000	6,000	0	442,000	12,000	1,159,000	2,584,000	50,000	897,200	2,312,500	5,047,422	2,485,500	1,867,000	19,048,622
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	350,000	786,500	37,000	0	22,000	1,200	92,600	71,000	0	583,000	1,300,000	1,680,000	4,723,000	900,000	10,546,300
37	REDUCTION PAYMENTS - EXTERNAL BORROWINGS (GAIN/IF to remove)	128,000	432,000	15,000	0	24,000	1,500	100,000	113,000	0	981,000	630,000	1,460,000	2,095,000	550,000	6,529,500
38	BULK PURCHASES	0	0	0	0	118,000	0	0	0	0	0	0	0	0	0	26,577,888
39	CONTRACTED SERVICES	1,490,000	1,372,000	3,122,500	0	0	476,000	3,940,000	0	30,000	821,000	105,000	125,000	415,000	1,427,000	13,440,500
40	GRANTS & SUBSIDIES PAID (4.2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	GENERAL EXPENSES - OTHER	8,020,500	20,110,246	234,500	0	323,950	353,500	965,000	2,150,500	23,000	1,832,800	3,702,500	1,411,500	3,332,000	1,689,500	16,000
42	DEFICIT ON SALE OF ASSETS (GAIN/IF to add)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	DIRECT OPERATING EXPENDITURE	33,278,872	40,799,893	8,764,020	0	8,201,706	3,820,090	11,604,053	8,462,930	103,000	13,516,088	13,721,663	20,394,524	25,668,989	33,133,991	271,000
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding line)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	REDUCTION - INTERNAL BORROWINGS (GAIN/IF to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	INTERNAL CHARGES (Active Based Costing etc)	0	1,093,000	690,000	0	1,316,000	442,000	1,652,000	1,319,000	0	2,779,000	2,299,000	3,106,000	3,924,000	4,035,000	22,465,000
48	TOTAL OPERATING EXPENDITURE	33,278,872	41,892,893	9,454,020	0	9,517,706	4,262,090	13,166,053	9,781,930	103,000	16,295,088	16,020,663	23,480,524	29,482,989	37,168,981	219,000
49	OPERATING START/US (DEFICIT) - Total Income less Total Expenditure	13,335,872	(64,985,107)	2,890,020	0	4,539,203	4,227,090	5,506,053	9,612,930	103,000	(373,208)	(339,337)	19,340,524	(4,484,011)	(4,865,029)	(49,678,000)
50	LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	13,335,872	(64,985,107)	2,890,020	0	4,539,203	4,227,090	5,506,053	9,612,930	103,000	(373,208)	(339,337)	19,340,524	(4,484,011)	(4,865,029)	(49,678,000)
52	DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	CROSS SUBSIDISIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS AND CROSS SUBSIDISIES	13,335,872	(64,985,107)	2,890,020	0	4,539,203	4,227,090	5,506,053	9,612,930	103,000	(373,208)	(339,337)	19,340,524	(4,484,011)	(4,865,029)	(49,678,000)
55	PLUS OPENING UNAPPORTIONED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	AVAIL ABLE UNAPPORTIONED SURPLUS / (ACCUMULATED DEFICIT)	13,335,872	(64,985,107)	2,890,020	0	4,539,203	4,227,090	5,506,053	9,612,930	103,000	(373,208)	(339,337)	19,340,524	(4,484,011)	(4,865,029)	(49,678,000)
57	OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	108,000	524,000	7,000	0	29,000	13,000	108,000	149,000	0	40,000	91,000	148,000	50,000	35,000	44,466,000
59	TRANSFERS FROM / (TO) OTHER RESERVES	0	0	0	0	3,912,000	0	0	0	0	0	0	0	0	0	3,912,000
60	PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	CLOSING UNAPPORTIONED SURPLUS / (ACCUMULATED DEFICIT)	13,443,872	(64,431,107)	6,800,020	0	4,569,203	4,240,090	5,612,053	9,761,930	103,000	(333,208)	(248,337)	19,488,524	(4,434,011)	(4,830,029)	250,000
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	UNAPPORTIONED SURPLUS / (ACCUMULATED DEFICIT) C/T TO BALANCE SHEET	13,443,872	(64,431,107)	6,800,020	0	4,569,203	4,240,090	5,612,053	9,761,930	103,000	(333,208)	(248,337)	19,488,524	(4,434,011)	(4,830,029)	250,000

F3- OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)
2010/2011

	DETAIL	Executive & Council 10/10	Finance & Admin 10/15	Planning & Development 0/20	Health 10/25	Community & Social Services 10/30	Housing 10/35	Public Safety 10/40	Sport & Recreation 10/45	Environmental Protection 10/50	Waste management 10/55	Waste Water Management 10/60	Road Transport 10/65	Water 10/70	Electricity 10/75	Other	Total
1	INCOME	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-		-13-	-14-	-15-
2	PROPERTY RATES	0	(59,472,426)	0	0	0	0	0	0	0	0	0	0	0	0	0	(59,472,426)
3	PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	USER CHARGES FOR SERVICES	(6,306)	0	(873,381)	0	(285,903)	0	0	(137,681)	0	(17,505,456)	(17,194,360)	0	(35,709,827)	(45,808,800)	0	(117,501,714)
5	REGIONAL SERVICE LEVIES - Junioror	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	REGIONAL SERVICE LEVIES - Remediation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	RENT OF FACILITIES AND EQUIPMENT	0	(2,463,544)	0	0	0	0	0	(39,936)	0	0	0	0	0	0	0	(2,503,482)
8	INTEREST EARNED - EXTERNAL INVESTMENTS	0	(2,522,400)	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,522,400)
9	INTEREST EARNED - OUTSTANDING DEBTORS	0	(6,726,400)	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,726,400)
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	FINES	0	0	0	0	(12,612)	0	(7,961,325)	0	0	0	0	0	0	0	0	(7,973,937)
12	LICENCES & PERMITS	0	0	0	0	(4,194,760)	(14,714)	0	0	0	0	0	0	0	0	0	(14,714)
13	INCOME FOR AGENCY SERVICES	0	0	0	0	(614,000)	(36,785)	0	0	0	0	0	(1,513,440)	0	0	(48,179,000)	(5,744,985)
14	OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	(2,650,000)	(42,365,000)	0	0	0	0	0	0	0	(12,923)	0	0	0	0	0	(93,808,000)
15	OTHER INCOME	(16,816)	(2,488,458)	(4,942,543)	0	(43,091)	0	(18,918)	0	0	(12,923)	0	(2,383,358)	0	(2,421,504)	0	(12,327,611)
16	GRANTS ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	OPERATING INCOME GENERATED	(2,673,122)	(116,038,228)	(6,815,924)	0	(5,130,366)	(36,785)	(7,994,957)	(177,619)	0	(17,518,379)	(17,194,360)	(3,896,798)	(35,709,827)	(48,230,304)	(48,179,000)	(308,595,669)
18	LESS INCOME FOREGONE (agrees to line 81 on F8)	0	10,510,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,510,000
19	DIRECT OPERATING INCOME	(2,673,122)	(105,528,228)	(6,815,924)	0	(5,130,366)	(36,785)	(7,994,957)	(177,619)	0	(17,518,379)	(17,194,360)	(3,896,798)	(35,709,827)	(48,230,304)	(48,179,000)	(298,085,669)
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding item)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	REDUCTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	INTERNAL RECOVERIES (Agreed Based Costing etc)	(12,225,286)	(5,503,846)	0	0	0	0	0	0	0	0	0	0	0	0	0	(17,728,932)
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	TOTAL OPERATING INCOME	(14,896,408)	(111,031,874)	(6,815,924)	0	(5,130,366)	(36,785)	(7,994,957)	(177,619)	0	(17,518,379)	(17,194,360)	(3,896,798)	(35,709,827)	(48,230,304)	(48,179,000)	(315,814,601)
26	EXPENDITURE																
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	16,176,852	13,978,603	4,845,002	0	2,865,491	4,004,786	3,948,316	3,250,936	0	6,293,861	3,976,327	9,722,193	3,858,659	2,598,721	0	75,519,747
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	2,764,996	2,778,473	1,026,907	0	529,684	531,539	786,489	641,386	0	1,166,047	738,640	1,981,933	739,720	501,429	0	14,185,252
29	LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	REMINERATION OF COUNCILLORS	6,506,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,506,500
32	WORKING CAPITAL RESERVE	0	1,097,074	0	0	4,587,419	0	0	0	0	1,768,484	1,513,362	0	3,545,744	0	0	12,512,664
33	COLLECTION COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	DEPRECIATION (GAMAP to add)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Pre)	156,839	2,003,161	6,536	0	481,456	13,071	881,723	2,814,665	54,463	977,290	2,518,929	5,010,954	2,707,372	2,033,661	221,122	19,881,242
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	524,739	1,179,164	55,472	0	32,984	1,799	13,555	106,447	0	874,065	1,949,031	2,518,747	2,810	1,349,329	0	8,608,142
37	REDUCTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	185,710	626,770	21,763	0	34,821	2,176	10,236	163,947	0	1,423,291	914,040	2,118,252	3,039,546	797,972	0	9,338,524
38	BULK PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	CONTRACTED SERVICES	1,831,745	2,068,439	4,702,508	0	177,898	716,114	217,520	0	45,228	1,237,747	158,299	188,451	625,658	2,151,358	0	14,125,966
40	GRANTS & SUBSIDIES PAID (F4.2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	GENERAL EXPENSES - OTHER	8,515,993	21,400,758	249,548	0	344,738	376,185	494,966	2,288,502	24,478	1,950,414	3,940,096	1,502,079	3,547,753	1,197,981	17,027	48,460,516
42	DEPRECIATION ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	DIRECT OPERATING EXPENDITURE	36,663,374	45,132,443	10,911,737	0	9,094,491	5,645,670	6,352,804	9,265,892	124,168	15,690,200	15,709,335	23,042,608	24,307,263	37,575,251	236,149	239,713,373
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding item)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	REDUCTION - INTERNAL BORROWINGS (GAMAP to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	INTERNAL CHARGES (Active Based Costing etc)	0	1,148,743	725,190	0	1,383,116	464,942	1,641,663	1,386,289	0	2,920,729	2,416,249	3,264,406	4,019,024	4,240,755	0	23,610,716
48	TOTAL OPERATING EXPENDITURE	36,663,374	46,281,186	11,638,927	0	10,437,601	6,110,212	7,994,487	10,652,161	124,168	18,610,929	18,125,574	28,307,014	28,326,287	41,816,038	236,149	283,420,589
49	OPERATING SURPLUS / DEFICIT - Total Income less Total Expenditure	21,764,966	(64,750,689)	5,821,003	0	5,307,241	6,073,427	(490)	10,474,542	124,168	1,092,560	931,214	22,410,216	(7,383,540)	(6,414,288)	(47,940,851)	(52,490,512)
50	LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	OPERATING SURPLUS / DEFICIT - AFTER TAX	21,764,966	(64,750,689)	5,821,003	0	5,307,241	6,073,427	(490)	10,474,542	124,168	1,092,560	931,214	22,410,216	(7,383,540)	(6,414,288)	(47,940,851)	(52,490,512)
52	DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	CROSS SUBSIDISATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	SURPLUS / DEFICIT AFTER TAX DIVIDENDS and CROSS SUBSIDIES	21,764,966	(64,750,689)	5,821,003	0	5,307,241	6,073,427	(490)	10,474,542	124,168	1,092,560	931,214	22,410,216	(7,383,540)	(6,414,288)	(47,940,851)	(52,490,512)
55	PLUS OPENING UNAPPORTIONATED SURPLUS (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	AVAILABE UNAPPORTIONATED SURPLUS (ACCUMULATED DEFICIT)	21,764,966	(64,750,689)	5,821,003	0	5,307,241	6,073,427	(490)	10,474,542	124,168	1,092,560	931,214	22,410,216	(7,383,540)	(6,414,288)	(47,940,851)	(52,490,512)
57	OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	150,000	50,000	0	0	0	0	0	0	48,179,000	48,379,000
58	CONTRIBUTIONS FROM OPERATING TO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	TRANSFERS FROM / TO OTHER RESERVES	0	0	0	0	4,111,512	0	0	0	0	0	0	0	0	0	0	4,111,512
60	PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	CLOSING UNAPPORTIONATED SURPLUS (ACCUMULATED DEFICIT)	21,764,966	(64,750,689)	9,932,515	0	5,307,241	6,073,427	149,510	10,524,542	124,168	1,092,560	931,214	22,410,216	(7,383,540)	(6,414,288)	236,149	0
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	UNAPPORTIONATED SURPLUS / ACCUMULATED DEFICIT C/F TO BALANCE SHEET	21,764,966	(64,750,689)	9,932,515	0	5,307,241	6,073,427	149,510	10,524,542	124,168	1,092,560	931,214	22,410,216	(7,383,540)	(6,414,288)	236,149	0

F3- OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)
2011/2012

	DETAIL	Executive & Council 10/10	Finance & Admin 10/15	Planning & Development 0/20	Health 10/25	Community & Social Services10/30	Housing 10/25	Public Safety 10/40	Sport & Recreation 10/45	Environmental Protection 10/50	Waste management 10/55	Waste Water Management 10/60	Road Transport 10/65	Water 10/70	Electricity 10/75	Other	Total
1	INCOME	-1-	-2-	-3-	+4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-		-13-	-14-	-15-
2	PROPERTY RATES	0	(65,367,083)	0	0	0	0	0	0	0	0	0	0	0	0	0	(65,367,083)
3	PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	USER CHARGES FOR SERVICES	0	0	(916,610)	0	(278,135)	0	0	(144,014)	0	(18,310,707)	(17,985,301)	0	(37,352,479)	(54,970,560)	0	(129,964,401)
5	REGIONAL SERVICE LEVIES - Timore	(6,596)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	RENT OF FACILITIES AND EQUIPMENT	0	(2,576,867)	0	0	0	0	0	(41,775)	0	0	0	0	0	0	0	(2,618,642)
8	INTEREST EARNED - EXTERNAL INVESTMENTS	0	(2,638,430)	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,638,430)
9	INTEREST EARNED - OUTSTANDING DEBTORS	0	(7,035,814)	0	0	0	0	0	0	0	0	0	0	0	0	0	(7,035,814)
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	FINES	0	0	0	0	(13,192)	0	(8,327,546)	0	0	0	0	0	(8,340,738)	0	0	(8,340,738)
12	LICENCES & PERMITS	0	0	0	0	0	0	(15,391)	0	0	0	0	0	(15,391)	0	0	(15,391)
13	INCOME FOR AGENCY SERVICES	0	0	0	0	(4,596,919)	(38,477)	0	0	0	0	0	0	(6,218,454)	0	0	(6,218,454)
14	OPERATING GRANTS & SUBSIDIES (agrees to line 18 or F4.1)	(2,732,000)	(46,499,000)	0	0	(706,000)	0	0	(19,255)	0	(13,518)	0	0	(104,952,000)	0	(55,015,000)	(55,015,000)
15	OTHER INCOME	(17,590)	(2,712,128)	(6,229,100)	0	(45,073)	0	0	0	0	0	0	(2,590,823)	0	(2,482,893)	0	(13,110,379)
16	START-UP COSTS (G&A/P to add)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	OPERATING INCOME GENERATED	(2,156,186)	(126,839,323)	(6,145,710)	0	(5,639,318)	(38,477)	(8,362,192)	(186,789)	0	(18,324,225)	(17,985,301)	(4,173,882)	(37,352,479)	(57,453,453)	(55,015,000)	(340,261,333)
18	LESS INCOME FOREIGNER (agrees to line 8) on F3)	0	(10,939,460)	0	0	0	0	0	0	0	0	0	0	0	0	0	(10,939,460)
19	DIRECT OPERATING INCOME	(2,156,186)	(115,835,863)	(6,145,710)	0	(5,639,318)	(38,477)	(8,362,192)	(186,789)	0	(18,324,225)	(17,985,301)	(4,173,882)	(37,352,479)	(57,453,453)	(55,015,000)	(329,267,873)
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding item)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	REDEMPTION RECEIVED - INTERNAL LOANS (G&A/P to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	INTERNAL RECOVERIES (Active Based Costing etc)	(10,871,143)	(4,877,103)	0	0	0	0	0	0	0	0	0	0	0	0	0	(15,748,246)
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	TOTAL OPERATING INCOME	(13,827,329)	(120,712,965)	(6,145,710)	0	(5,639,318)	(38,477)	(8,362,192)	(186,789)	0	(18,324,225)	(17,985,301)	(4,173,882)	(37,352,479)	(57,453,453)	(55,015,000)	(345,016,119)
26	EXPENDITURE																
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	18,285,019	15,783,011	5,470,412	0	3,235,379	3,091,366	4,457,979	3,670,578	0	7,106,296	4,489,606	10,977,168	4,356,749	2,934,173	0	83,837,728
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	2,892,186	2,906,283	1,073,099	0	554,049	555,990	822,667	670,900	0	1,218,639	772,617	2,073,102	773,747	524,495	0	14,837,774
29	LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	REIMBURSEMENT OF COUNCIL LOANS	7,157,150	0	0	0	4,798,441	0	0	0	0	0	0	0	0	0	0	7,157,150
32	WORKING CAPITAL RESERVE	0	1,147,540	0	0	0	0	0	0	0	0	0	0	3,708,848	0	0	13,088,267
33	COLLECTION COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	DEPRECIATION (G&A/P to add)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 4) for F4s	216,770	2,767,839	9,630	0	665,245	18,061	1,218,307	3,889,123	75,254	1,350,366	3,480,495	248,913	3,740,872	2,809,981	305,532	20,193,779
36	INTEREST PAYABLES - EXTERNAL BORROWINGS	364,771	864,636	40,676	0	24,186	1,319	9,939	78,054	0	640,919	1,423,150	873	3,192,211	959,411	0	9,956,144
37	REDEMPTION PAYABLES - EXTERNAL BORROWINGS (G&A/P to remove)	234,433	791,271	21,473	0	43,956	2,747	12,922	206,960	0	1,796,707	1,153,889	1,478	3,837,005	1,007,328	0	9,166,085
38	BULK PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	7,488,000	31,613,760	0	39,101,760
39	CONTRACTED SERVICES	1,916,005	2,163,588	4,924,054	0	186,081	749,056	227,526	0	47,309	1,294,653	165,581	197,120	664,436	2,250,320	0	14,775,760
40	GRANTS & SUBSIDIES PAID (F4.2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	GENERAL EXPENSES - OTHER	9,149,360	22,996,336	265,490	0	370,441	404,232	531,869	2,459,126	26,301	2,095,831	4,233,868	291,803	3,812,263	1,932,033	18,296	48,587,240
42	DEFECT ON SALE OF ASSETS (G&A/P to add)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	DIRECT OPERATING EXPENDITURE	40,215,694	49,420,442	11,810,234	0	9,877,778	4,822,761	7,281,209	10,974,740	148,863	17,453,266	17,308,760	13,790,456	33,564,134	44,061,503	323,823	260,951,669
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding item)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	REDEMPTION - INTERNAL BORROWINGS (G&A/P to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	INTERNAL CHARGES (Active Based Costing etc)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	TOTAL OPERATING EXPENDITURE	40,215,694	50,622,028	12,568,793	0	11,324,517	5,308,672	8,998,399	12,424,777	148,863	20,408,348	19,836,136	17,205,025	37,788,033	48,497,364	323,823	295,650,478
49	OPERATING SURPLUS/(DEFICIT) - Total Income less Total Expenditure	26,588,365	(70,090,938)	6,423,073	0	5,685,199	5,270,195	636,197	12,238,988	148,863	2,084,124	1,850,856	13,031,143	415,554	(8,956,090)	(54,691,172)	(93,365,642)
50	LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	OPERATING SURPLUS/(DEFICIT) - AFTER TAX	26,588,365	(70,090,938)	6,423,073	0	5,685,199	5,270,195	636,197	12,238,988	148,863	2,084,124	1,850,856	13,031,143	415,554	(8,956,090)	(54,691,172)	(93,365,642)
52	DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	CROSS SUBSIDISATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	SURPLUS/(DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	26,588,365	(70,090,938)	6,423,073	0	5,685,199	5,270,195	636,197	12,238,988	148,863	2,084,124	1,850,856	13,031,143	415,554	(8,956,090)	(54,691,172)	(93,365,642)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	26,588,365	(70,090,938)	6,423,073	0	5,685,199	5,270,195	636,197	12,238,988	148,863	2,084,124	1,850,856	13,031,143	415,554	(8,956,090)	(54,691,172)	(93,365,642)
57	OTHER ADJUSTMENTS and TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0	0	0	0	0	0	0	50,000	0	0	0	0	0	0	55,015,000	0
59	TRANSFERS FROM / (TO) OTHER RESERVES	0	0	4,300,642	0	0	0	0	0	0	0	0	0	0	0	0	4,300,642
60	PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	26,588,365	(70,090,938)	10,723,718	0	5,685,199	5,270,195	636,197	12,238,988	148,863	2,084,124	1,850,856	13,031,143	415,554	(8,956,090)	323,823	0
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	26,588,365	(70,090,938)	10,723,718	0	5,685,199	5,270,195	636,197	12,238,988	148,863	2,084,124	1,850,856	13,031,143	415,554	(8,956,090)	323,823	0

SCHEDULE 1	Preceding Year		Current Year		Medium Term Revenue and Expenditure Framework		
	2007/08		2008/09		Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/10	2010/11	2011/12
Operating Revenue by Source					Budget	Budget	Budget
Property rates	30,593,875	34,957,000	34,957,000	34,957,000	44,071,000	48,962,426	54,373,623
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billings	26,789,731	26,123,000	31,007,000	31,007,000	39,730,020	45,808,800	54,970,560
Service charges - water revenue from tariff billings	21,809,729	29,599,000	29,599,000	29,599,000	33,977,000	35,709,827	37,352,479
Service charges - sanitation revenue from tariff billings	11,788,886	14,577,000	14,577,000	14,577,000	16,360,000	17,194,360	17,985,301
Service charges - refuse removal from tariff billings	12,590,810	14,908,000	14,908,000	14,908,000	16,656,000	17,505,456	18,310,707
Service charges - other	1,723,882	0	0	0	0	0	0
Regional Service Levies - turnover	0	0	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0	0	0
Rental of facilities and equipment	1,586,808	2,179,000	2,179,000	2,179,000	2,312,000	2,503,482	2,618,642
Interest earned - external investments	838,035	2,257,000	2,257,000	2,257,000	2,400,000	2,522,400	2,638,430
Interest earned - outstanding debtors	7,255,607	6,000,000	6,000,000	6,000,000	6,400,000	6,726,400	7,035,814
Dividends received	0	0	0	0	0	0	0
Fines	6,276,388	15,061,000	15,061,000	15,061,000	7,628,000	7,961,325	8,327,546
Licenses and permits	54,933	60,000	60,000	60,000	14,000	14,714	15,391
Income for agency services	1,543,554	5,939,000	5,939,000	5,939,000	5,656,503	5,744,985	6,218,454
Government grants & subsidies	29,249,850	29,129,000	29,129,000	29,129,000	37,275,000	45,629,000	49,937,000
Public contributions & donated or contributed PPE	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	24,995,894	51,759,000	51,759,000	51,759,000	36,907,296	31,352,426	30,217,173
Other Income	0	0	0	0	0	0	0
Total Revenue By Source	177,097,979	232,548,000	237,432,000	237,432,000	249,386,819	267,635,601	290,001,119

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget	Budget	Budget
Employee related cost - wages and salaries	48,947,660	59,104,000	59,104,000	59,104,000	67,827,190	75,519,747	83,837,726
Employee related cost - social contributions	8,766,912	12,302,000	12,302,000	12,302,000	13,722,810	14,185,252	14,837,774
Less employee costs allocated to other operations items	-258,703	0	0	0	0	0	0
Remuneration of councillors	4,885,908	5,329,000	5,329,000	5,329,000	5,915,000	6,506,500	7,157,150
Working Capital Reserve	11,189,897	11,843,000	12,576,000	12,576,000	11,905,503	12,512,684	13,088,267
Collection Cost	0	0	0	0	0	0	0
Repairs and Maintenance - Municipal Assets	12,338,401	17,083,000	17,083,000	17,083,000	19,048,622	19,881,242	20,795,779
Interest expense - External Borrowings	3,976,791	9,531,011	9,332,000	9,332,000	10,546,300	8,608,142	9,656,144
Redemptions Payments - External Borrowings	2,413,948	5,519,989	5,519,000	5,519,000	6,529,500	9,338,523	9,116,068
Bulk Purchases	17,013,556	19,232,000	21,969,000	21,969,000	28,577,898	32,584,800	39,101,760
Contracted Services	8,349,092	12,247,000	12,347,000	12,347,000	13,440,500	14,125,966	14,775,760
General Expenses - other	32,257,940	44,777,000	44,139,000	44,139,000	44,165,496	46,450,516	48,587,241
Internal Charges	18,661,161	22,587,000	22,587,000	22,587,000	22,465,000	23,610,716	24,696,809
Contribution to Funds, reserves and provisions	2,249,240	12,993,000	12,993,000	12,993,000	5,243,000	4,311,512	4,350,642
OPERATING EXPENDITURE BY VOTE	170,791,802	232,548,000	235,280,000	235,280,000	249,386,819	267,635,601	290,001,119

SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget	Budget	Budget
Executive & Council	29,375,120	29,380,000	29,407,000	29,407,000	33,386,872	36,663,374	40,215,694
Finance & Admin	25,939,463	37,306,000	36,934,000	36,934,000	42,416,893	46,281,186	50,622,028
Planning & Development	7,617,475	22,648,000	22,498,000	22,498,000	13,373,020	15,748,439	16,869,425
Health	0	0	0	0	0	0	0
Community & Social Services	7,320,171	8,701,000	8,684,000	8,684,000	9,546,706	10,437,607	11,324,517
Housing	2,998,590	2,946,000	2,916,000	2,916,000	4,275,090	6,110,212	5,308,672
Public Safety	8,869,818	11,608,000	11,542,000	11,542,000	13,272,053	8,144,467	8,998,389
Sport and Recreation	5,896,215	8,785,000	8,701,000	8,701,000	9,930,930	10,702,161	12,474,777
Environmental Protection	0	103,000	103,000	103,000	103,000	124,168	148,863
Waste Management	14,259,650	16,837,000	16,727,000	16,727,000	16,335,088	18,610,929	20,408,348
Waste Water Management	10,916,303	15,430,000	15,449,000	15,449,000	16,111,663	18,125,574	19,836,156
Road Transport	16,250,187	22,487,000	22,494,000	22,494,000	23,638,524	26,307,014	17,205,025
Water	20,479,895	28,071,000	28,178,000	28,178,000	29,542,989	28,326,287	37,768,033
Electricity	20,170,555	28,010,000	31,414,000	31,414,000	37,203,991	41,816,036	48,497,364
Other	698,359	236,000	233,000	233,000	250,000	238,149	323,828
OPERATING EXPENDITURE BY VOTE	170,791,802	232,548,000	235,280,000	235,280,000	249,386,819	267,636,601	290,001,119

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget	Budget	Budget
INFRASTRUCTURE							
Land and Buildings	1,753,343	8,900,000	8,900,000	8,900,000	3,050,000	3,100,000	50,000
Roads, pavements, bridges & stormwater	3,542,275	1,125,230	1,125,230	1,125,230	9,347,364	5,290,000	2,738,000
Water reservoirs & reticulation	11,304,412	25,414,298	25,714,298	25,714,298	27,509,536	21,090,000	10,744,456
Car parks, bus terminals & taxi ranks	0	0	0	0	0	0	0
Electricity reticulation	2,104,451	3,050,000	4,107,192	4,107,192	5,952,000	8,327,300	6,340,000
Sewerage purification & reticulation	26,028,325	6,763,432	10,063,432	10,063,432	16,245,190	39,361,881	19,075,544
Housing	32,371,340	19,718,000	19,718,000	19,718,000	24,668,000	29,330,000	34,833,000
Street lighting	0	0	0	0	0	0	0
Cleansing and Sanitation	0	0	67,332	67,332	0	0	0
Other Infrastructure Assets (Town Establishment Projects)	0	0	64,779	64,779	0	0	0
OTHER ASSETS							
Fleet (Plant & Equipment)	3,938,958	4,800,000	4,800,000	4,800,000	1,000,000	5,500,000	6,000,000
Office Equipment	247,996	1,244,000	2,153,075	2,153,075	1,331,000	0	0
COMMUNITY ASSETS							
Establishment of parks and gardens	0	0	0	0	0	2,000,000	1,800,000
Sport fields	959,578	0	0	0	0	0	0
CAPITAL EXPENDITURE BY VOTE	82,250,679	71,014,960	76,713,338	76,713,338	89,103,090	113,999,181	81,581,000

SCHEDULE 3(a) CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget	Budget	Budget
Executive & Council	1,747,308	2,735,000	2,735,000	2,735,000	1,300,000	8,550,000	6,050,000
Finance & Admin	119,116	45,000	545,000	545,000	1,331,000	0	0
Planning & Development	278,320	6,801,000	7,210,075	7,210,075	1,750,000	50,000	0
Health	0	0	0	0	0	0	0
Community & Social Services	9,911	0	64,779	64,779	0	0	0
Housing	32,371,986	19,718,000	19,718,000	19,718,000	24,668,000	29,330,000	34,833,000
Public Safety	734,188	0	0	0	100,000	0	0
Sport and Recreation	1,154,683	84,000	84,000	84,000	0	2,000,000	1,800,000
Environmental Protection	242,271	0	0	0	0	0	0
Waste Management	27,336,565	1,010,000	1,010,000	1,010,000	800,000	0	0
Waste Water Management	4,127,003	7,799,432	11,166,764	11,166,764	16,245,190	39,361,881	19,075,544
Road Transport	11,115,634	4,228,230	4,228,230	4,228,230	9,347,364	5,290,000	2,738,000
Water	25,478,298	25,478,298	25,778,298	25,778,298	27,609,536	21,090,000	10,744,456
Electricity	3,013,694	3,116,000	4,173,192	4,173,192	5,952,000	8,327,300	6,340,000
CAPITAL EXPENDITURE BY VOTE	82,250,679	71,014,960	76,713,338	76,713,338	89,103,090	113,999,181	81,581,000

TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
					Budget R'000 E	Budget R'000 F	Budget R'000 G	
National Government Amounts allocated / gazetted for that year	28,674,203	9,775,000	18,680,000	18,680,000	19,767,000	18,849,000	16,182,000	
Amounts carried over from previous years	-	-	-	-	-	-	-	
Total Grants & Subsidies - National Government	28,674,203	9,775,000	18,680,000	18,680,000	19,767,000	18,849,000	16,182,000	
Provincial Government Amounts allocated / gazetted for that year	33,592,280	19,718,000	19,718,000	19,718,000	24,668,000	29,330,000	34,833,000	
Amounts carried over from previous years	-	-	-	-	-	-	-	
Total Grants & Subsidies - Provincial Government	33,592,280	19,718,000	19,718,000	19,718,000	24,668,000	29,330,000	34,833,000	
District Municipality Amounts allocated for that year	-	-	-	-	-	-	-	
Amounts carried over from previous years	-	-	-	-	-	-	-	
Total Grants & Subsidies - District Municipalities	-	-	-	-	-	-	-	
Total Government Grants & Subsidies	62,266,483	29,493,000	38,398,000	38,398,000	44,435,000	48,179,000	51,015,000	
Other Ad Hoc Financing Sources	-	-	5,698,378	5,698,378	7,545,000	-	-	
Accumulated Surplus (Own Funds)	6,751,324	8,344,000	8,344,000	8,344,000	21,836,190	200,000	50,000	
External Loans	13,232,872	33,177,960	33,177,960	33,177,960	15,286,900	65,620,181	30,516,000	
TOTAL FUNDING OF CAPITAL EXPENDITURE	82,250,679	71,014,960	85,618,338	85,618,338	89,103,090	113,999,181	81,581,000	

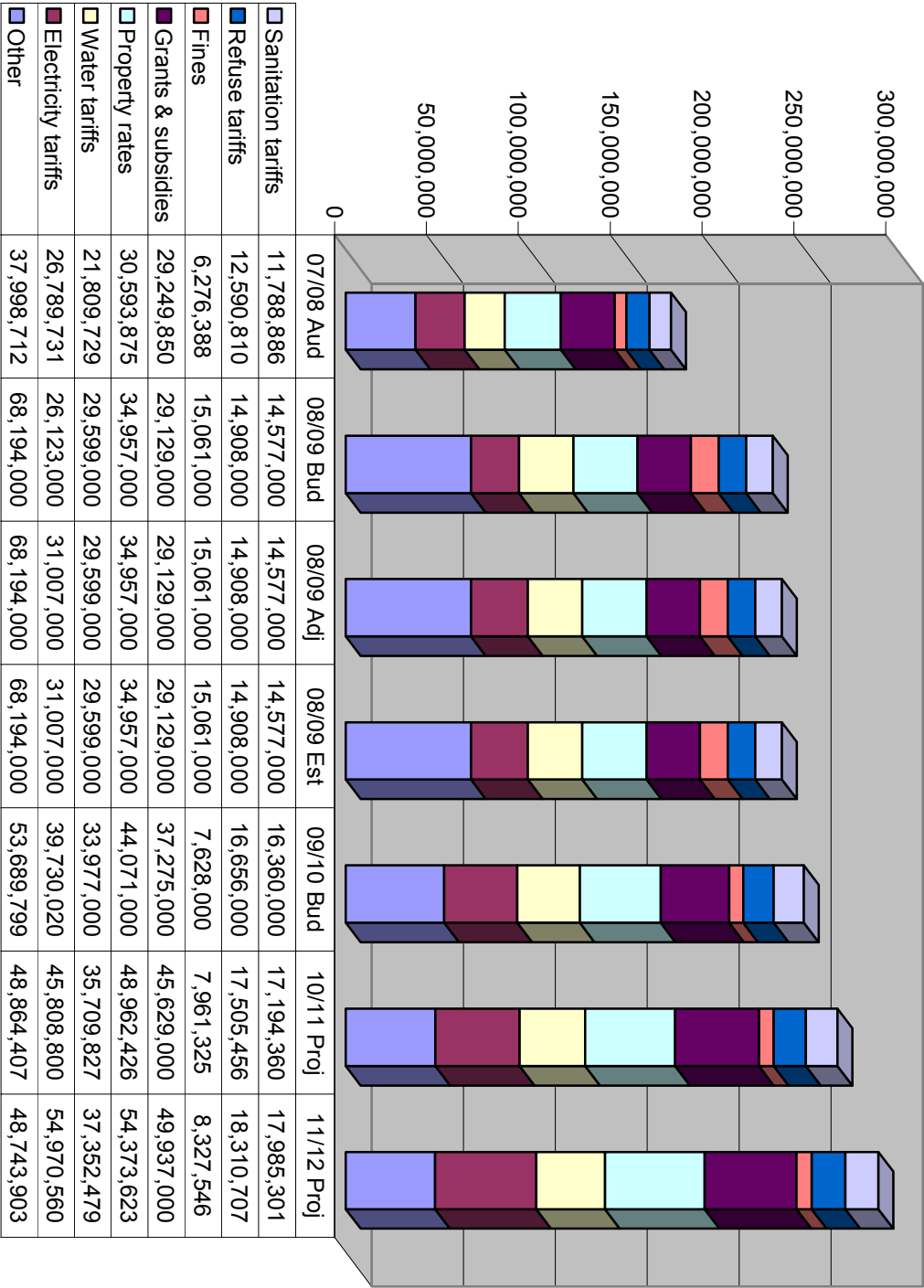
Column Definitions:

- The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2008/09 budget year.
- The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- The amount to be appropriated for the 2009/10 budget year.
- The indicative projection for 2010/11
- The indicative projection for 2011/12

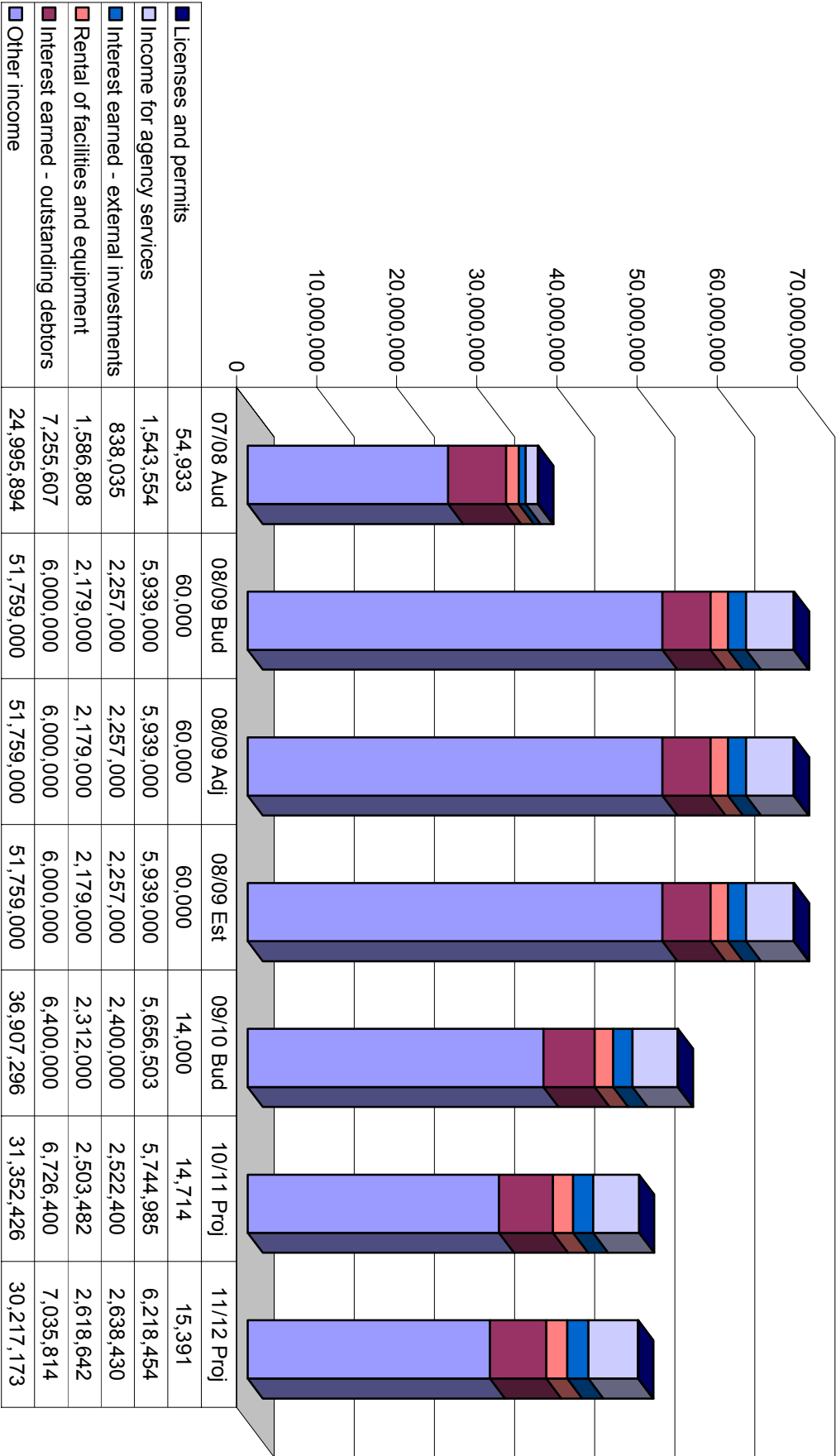
Notes:

- All municipalities must follow the format above for standardisation.
- The figures and resulting chart on page 30 are examples only.
- Note the use of zeros where no amounts applicable.
- Total Capital Expenditure agrees to Total Funding (see page 26)
- The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

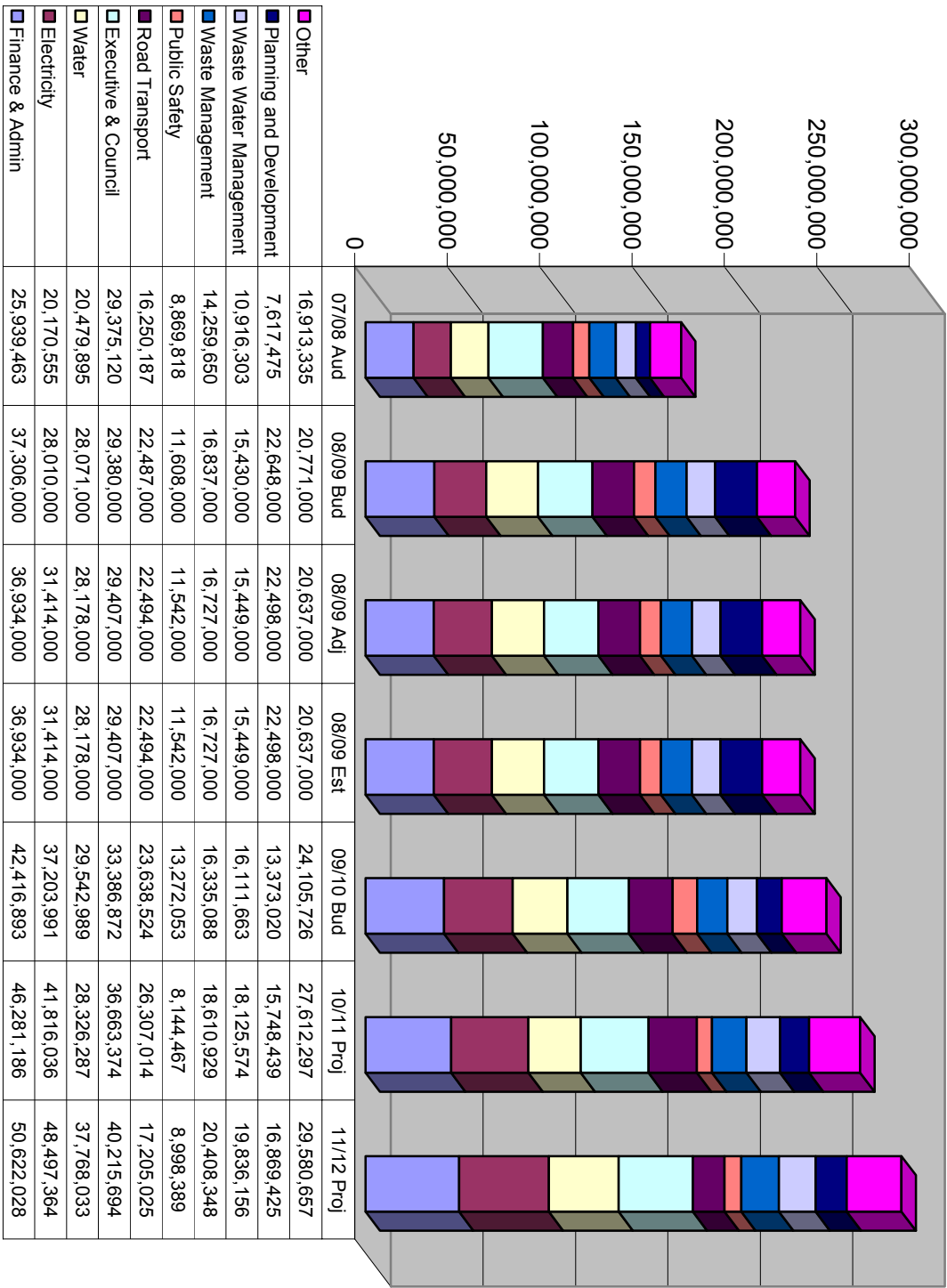
Revenue by Major Source (see next chart for break down of other)



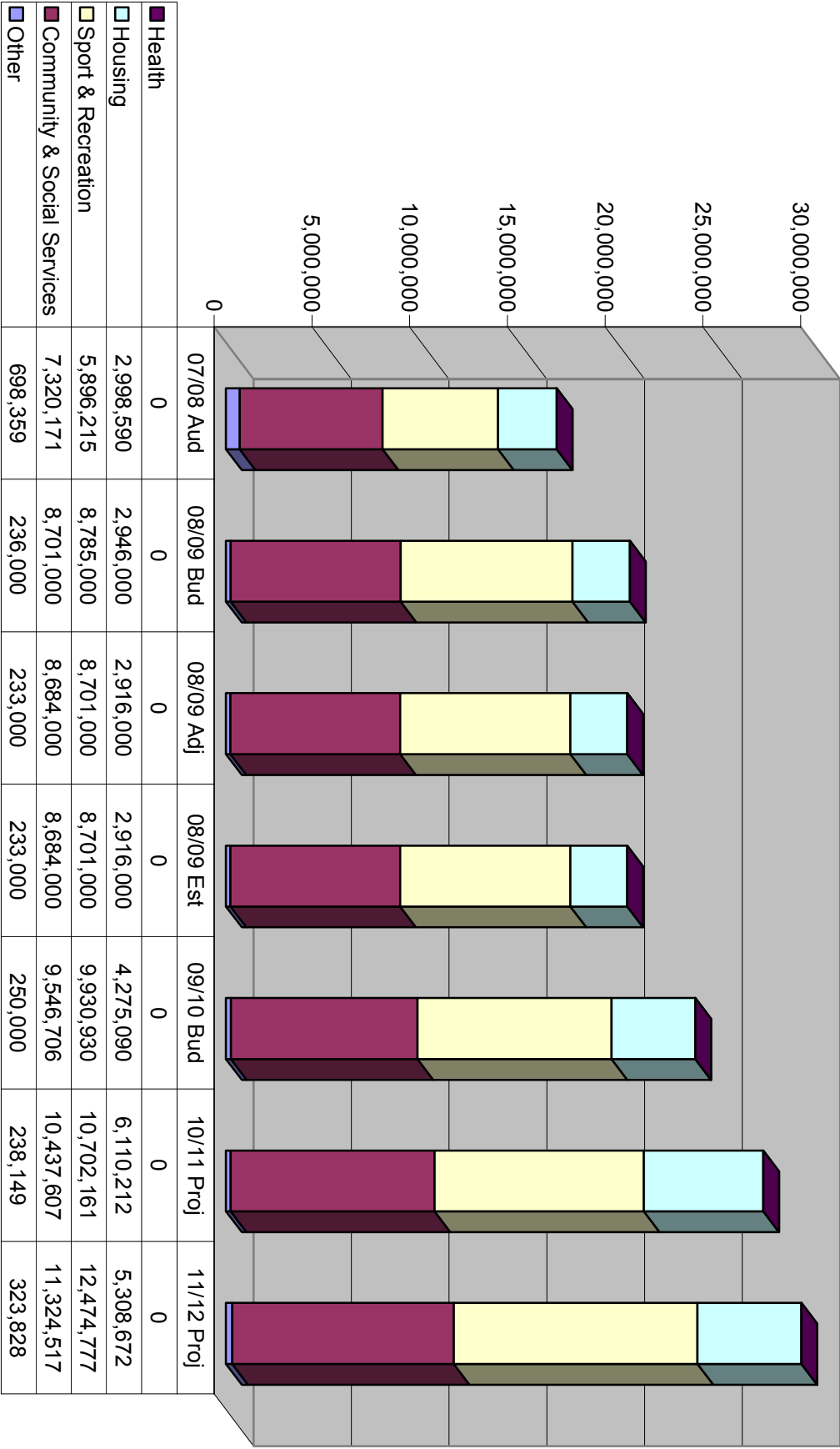
Revenue By Minor Source (break down of other from previous chart)



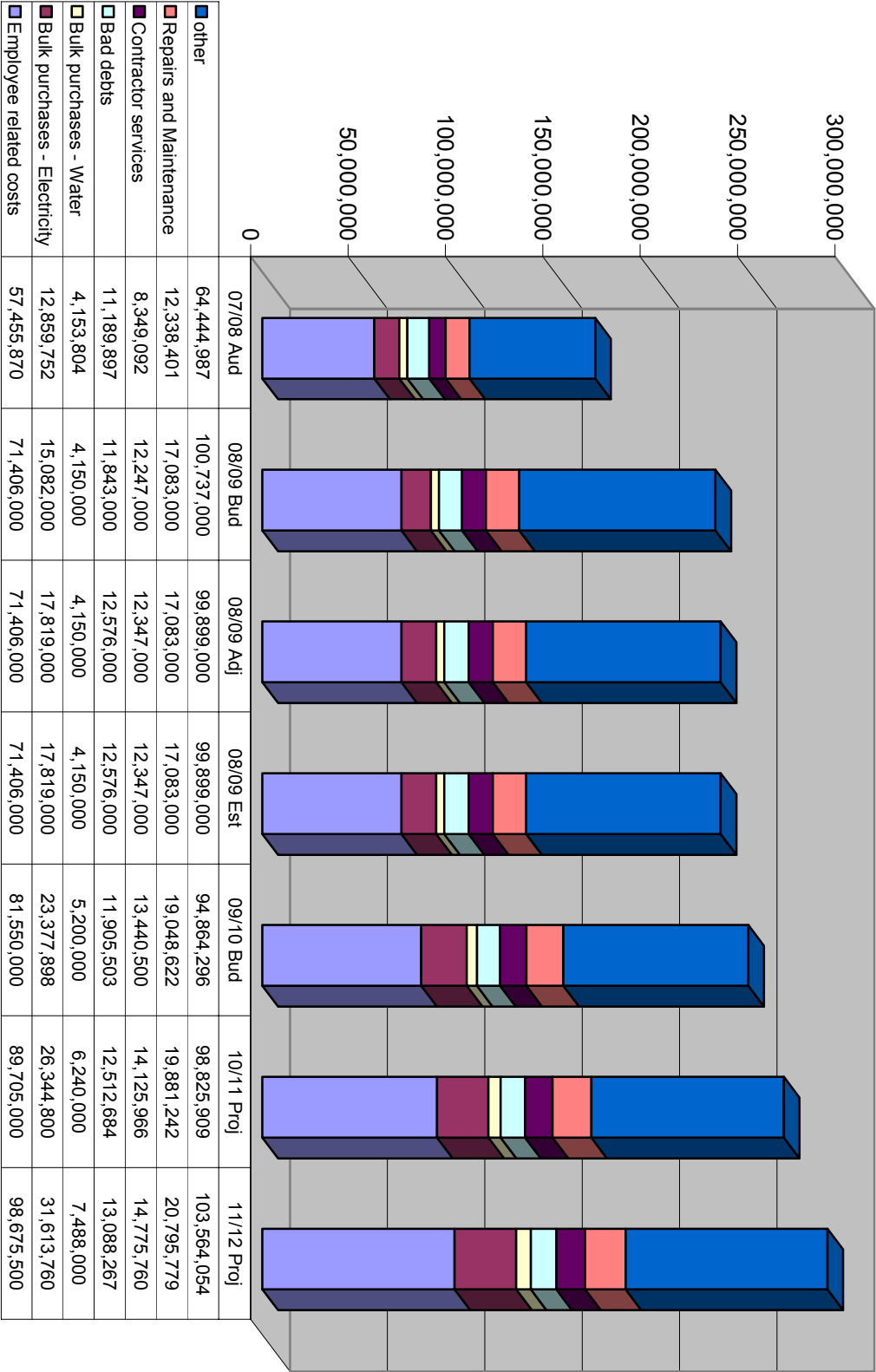
Operating Expenditure by Major Vote (see next chart for breakdown of other)



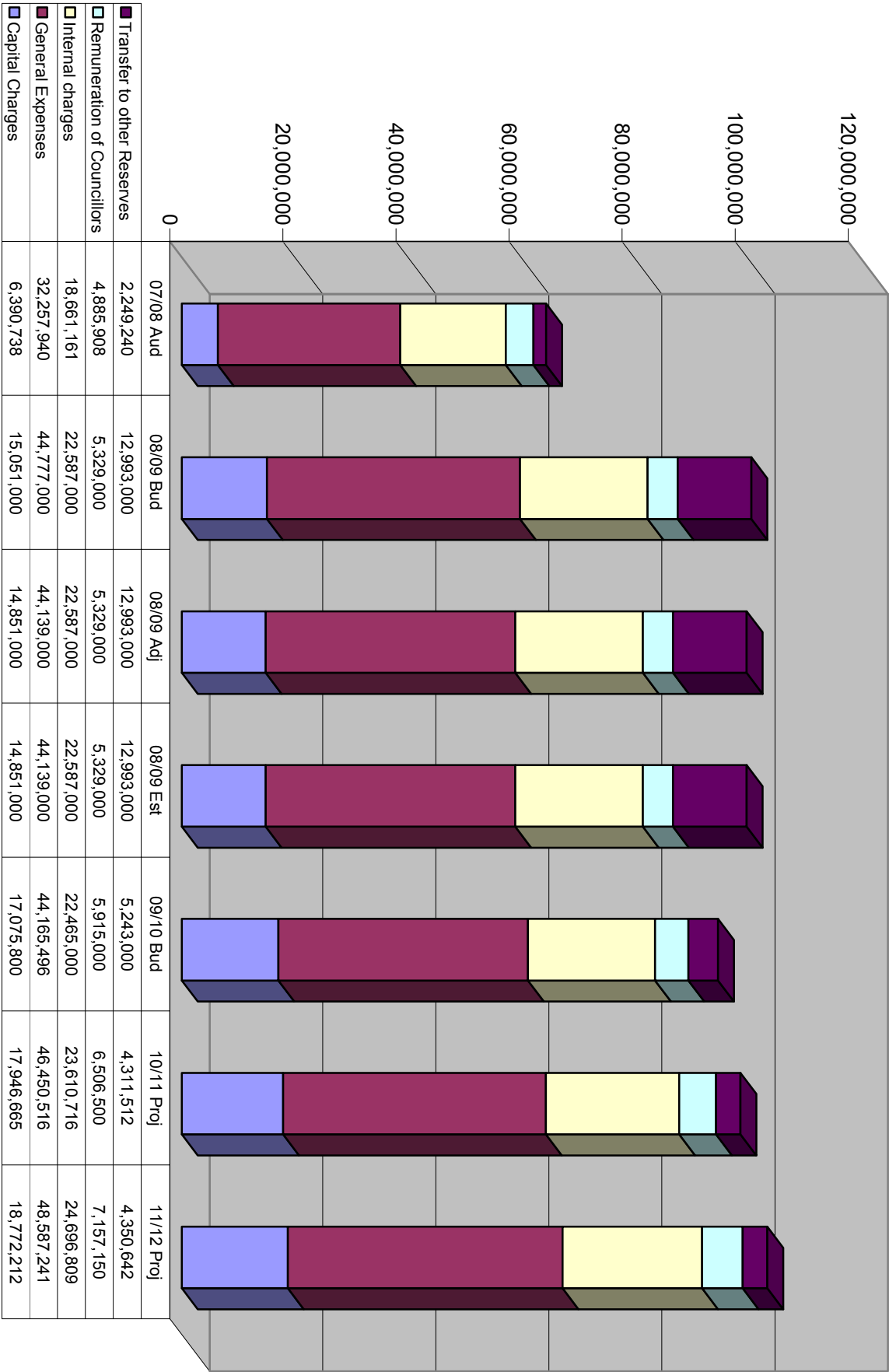
Operating Expenditure by Minor Vote (breakdown of other from previous chart)



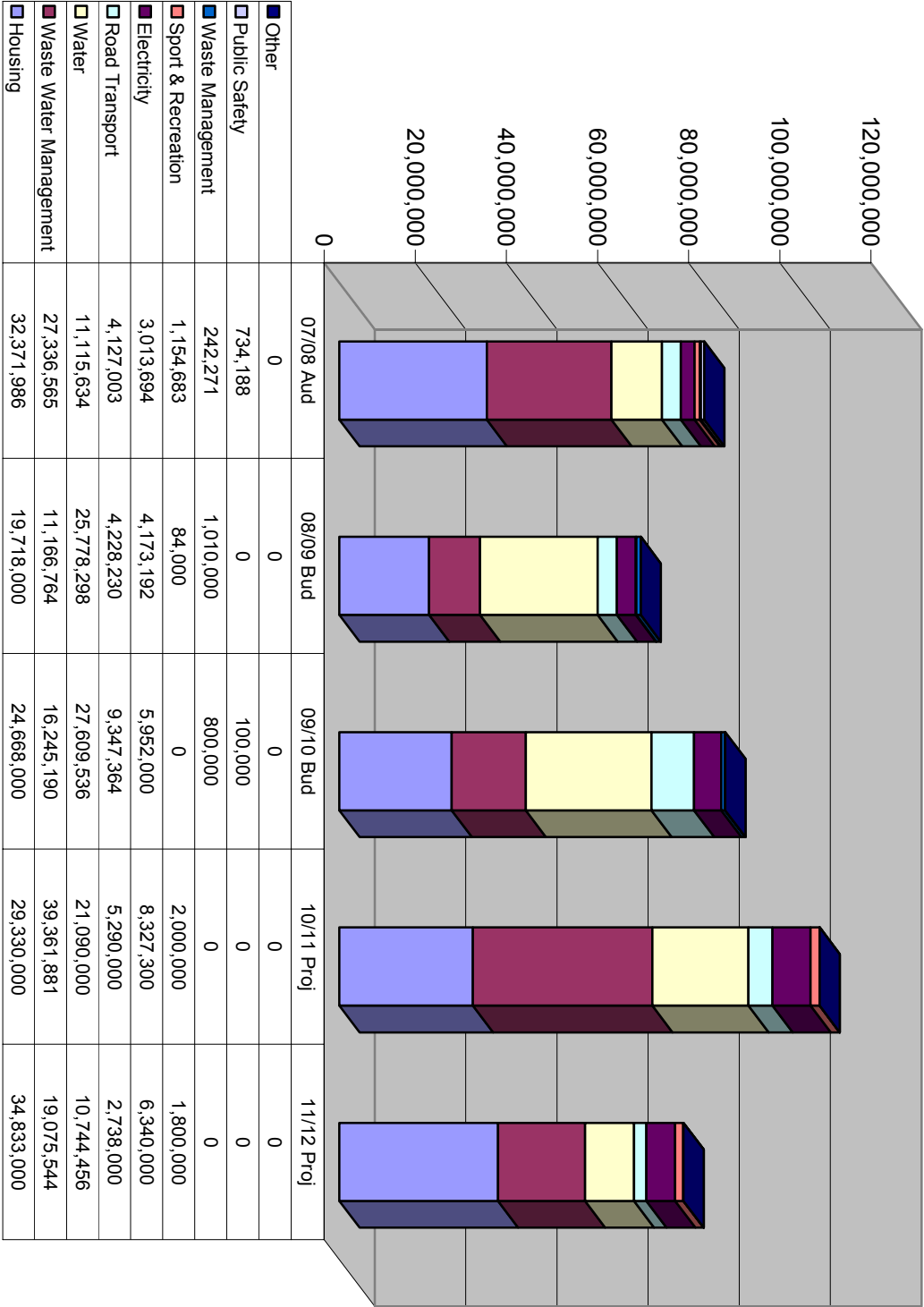
Operating Expenditure by Major Type (see next chart for break down of other)



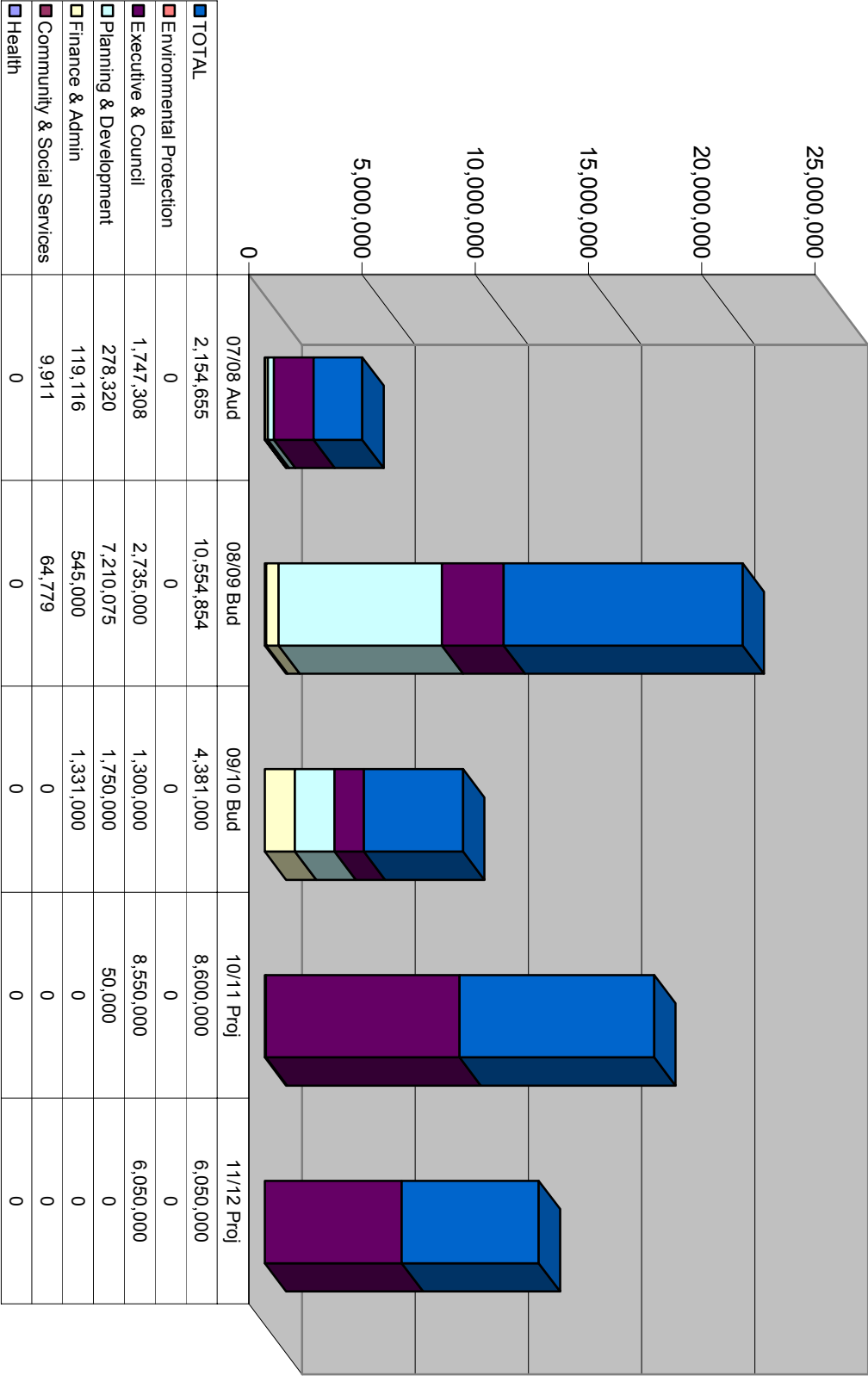
Operating Expenditure by Minor Type (break down of other from previous chart)



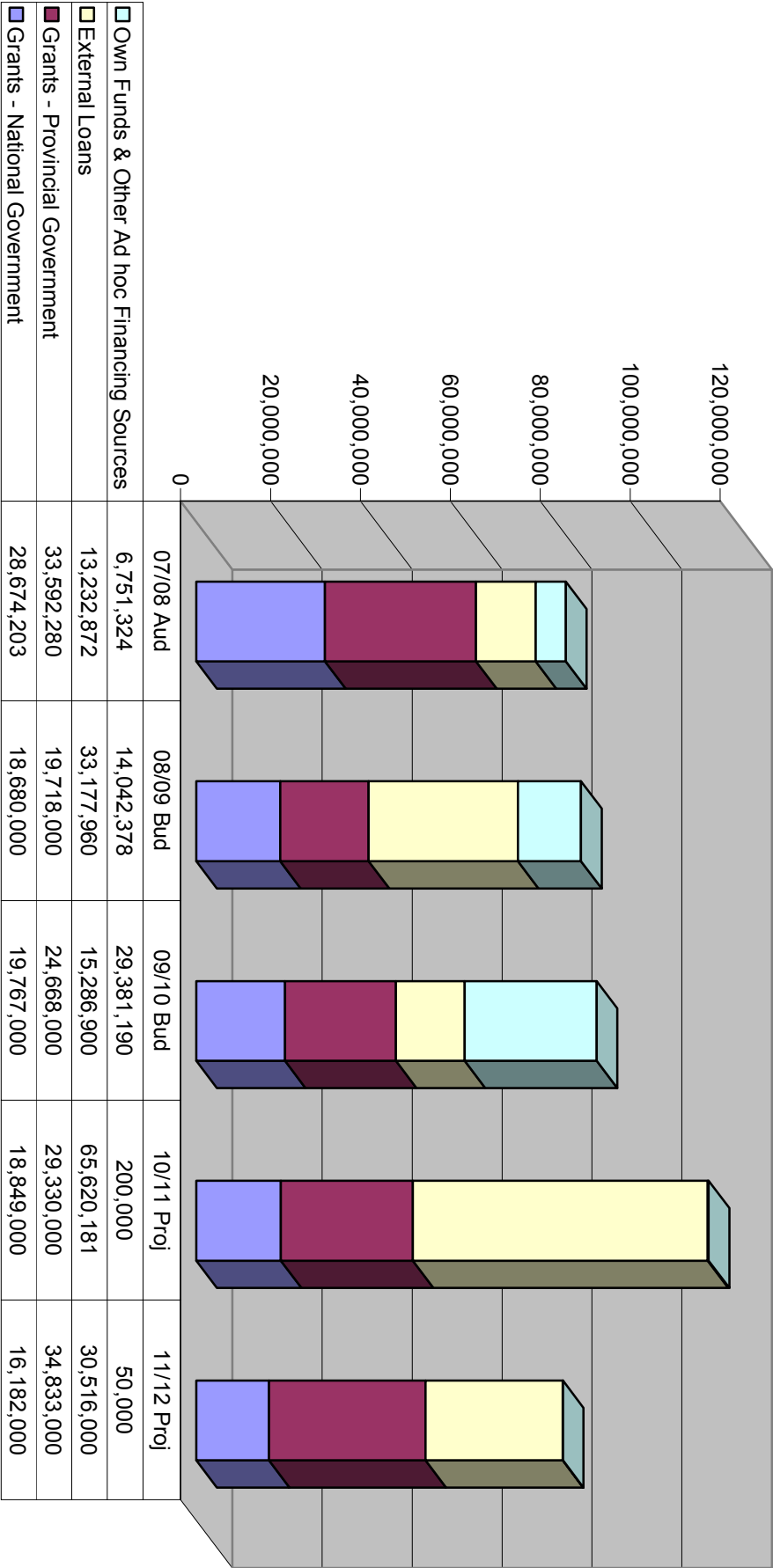
Capital Expenditure by Major Vote (see next chart for breakdown of other)



Capital Expenditure by Minor Vote (breakdown of other from previous chart)



Capital Funding by Source



THEWATERSKLOOF MUNICIPALITY												
CAPITAL PROGRAMME 2009/2010												
TOWN / WARD	LINKAGE TO IDP / KPA	PROJECT	FUNCTION	CAPITAL DEVELOPMENT FUND	MIG	PROVINCIAL	EPWP GRANT	LOANS	CAPITAL OUT OF INCOME	Integrated National Electrification Programme	ROLL-OVER 2008/9	2009/10 TOTAL
Botriver	Basic Service (3.3.1)	New Water Source Development	Water	600.000								600.000
Caledon	Municipal Transformation & Organisational Development (3.3.5)	New / Upgrade Municipal Buildings	Buildings								1.000.000	1.000.000
TYWK	Basic Service (3.3.1)	Load Control System	Electricity							2.337.000	2.000.000	4.337.000
TYWK	Basic Service (3.3.1)	Water Meters / Water Demand Management	Water					3.000.000			2.316.000	5.316.000
Greyton / Genadendal	Basic Service (3.3.1)	Greyton-Genadendal Link Sewer	Sewerage								5.391.190	5.391.190
Grabouw	Basic Service (3.3.1)	Bulk sewer capacity upgrading	Sewerage		4.400.000							4.400.000
Grabouw	Basic Service (3.3.1)	Upgrading of WWTP	Sewerage	4.000.000	954.000							4.954.000
Grabouw	Basic Service (3.3.1)	Bulk Water Capacity Upgrading	Water		2.000.000							2.000.000
Botriver	Basic Service (3.3.1)	Botriver Bulk Water	Water		3.000.000						83.000	3.083.000
Greyton / Genadendal	Basic Service (3.3.1)	Flood Damage Repair	Water								8.205.000	8.205.000
Riversonderend	Basic Service (3.3.1)	Bego Street Development	Streets	280.000								280.000
Grabouw	Basic Service (3.3.1)	Water treatment plant capacity upgrading	Water		5.750.000							5.750.000
Villiersdorp	Basic Service (3.3.1)	Housing Project	Housing			4.340.000						4.340.000
Botriver	Basic Service (3.3.1)	Privateview Housing Project	Housing			2.790.000						2.790.000
Grabouw	Basic Service (3.3.1)	Riverview Housing Project	Housing			2.000.000						2.000.000
Caledon	Basic Service (3.3.1)	Roodtshake Housing Project	Housing			10.268.000						10.268.000
Caledon	Basic Service (3.3.1)	Site Sivva Housing Project	Housing			5.270.000						5.270.000
Caledon	LED (3.3.2)	Caledon Extension 12	Land	1.500.000								1.500.000
Botriver	LED (3.3.2)	Convenience Centre	Land	250.000								250.000
Caledon	Basic Service (3.3.1)	Upgrading of Roads	Streets				30.000	324.000				354.000
Botriver	Basic Service (3.3.1)	Upgrading of Roads	Streets				400.000	2.846.000				3.246.000
Villiersdorp	Basic Service (3.3.1)	Upgrading of Roads	Streets				80.170	680.310				760.480
Grabouw	Basic Service (3.3.1)	Upgrading of Roads	Streets				70.578	580.422				651.000
Greyton / Genadendal	Basic Service (3.3.1)	Upgrading of Roads	Streets				400.000	2.845.884				3.245.884
Riversonderend	Basic Service (3.3.1)	Upgrading of Roads	Streets				86.616	723.394				810.000
Botriver	Basic Service (3.3.1)	Upgrading of Water Network	Water								310.000	310.000
Botriver	Basic Service (3.3.1)	Botriver WWTV	Sewerage								1.200.000	1.200.000
Caledon	Basic Service (3.3.1)	Minisubstation - Kull Street	Electricity	465.000								465.000
Caledon	Basic Service (3.3.1)	Connection of Network - EB Steam	Electricity					700.000				700.000
Villiersdorp	Basic Service (3.3.1)	Upgrading Electricity	Electricity	450.000								450.000
Villiersdorp	Basic Service (3.3.1)	Villiersdorp Sewer Works - appointment of Consultant	Sewerage					300.000				300.000
TYWK	Basic Service (3.3.1)	Upgrading of Fleet Infrastructure	Fleet					1.000.000				1.000.000
TYWK	Municipal Transformation & Organisational Development (3.3.5)	Electricity Contingency	Buildings					300.000				300.000
Caledon	Basic Service (3.3.1)	Water upgrading	Water				44.648	343.000				387.648
Riversonderend	Basic Service (3.3.1)	Water upgrading	Water				18.875	145.000				163.875
Greyton / Genadendal	Basic Service (3.3.1)	Water upgrading	Water				75.304	578.500				653.804
Villiersdorp	Basic Service (3.3.1)	Water upgrading	Water				56.754	436.000				492.754
Botriver	Basic Service (3.3.1)	Water upgrading	Water				39.572	304.000				343.572
Grabouw	Basic Service (3.3.1)	Water upgrading	Water				23.483	180.400				203.883
TYWK	Institutional Capacity (3.3.3)	Inventory Items	Finance						1.331.000			1.331.000
TOTAL				7.545.000	16.104.000	24.668.000	1.326.000	15.286.900	1.331.000	2.337.000	20.505.190	89.103.090

THEEWATERSKLOOF MUNICIPALITY

CAPITAL PROGRAMME 2010/2011

TOWN / WARD	LINKAGE TO IDP / KPA	PROJECT	FUNCTION	MIG	PROVINCIAL	LOANS	CAPITAL OUT OF INCOME	2010/11 TOTAL
Botriver	Basic Service (3.3.1)	Eradication of septic tank system	Sewerage			3,300,000		3,300,000
Grabouw	Basic Service (3.3.1)	Upgrading of WWTP	Sewerage	10,000,000		18,257,881		28,257,881
Grabouw	Basic Service (3.3.1)	Bulk Water Capacity Upgrading	Water	6,000,000		5,410,000		11,410,000
Botriver	Basic Service (3.3.1)	Water Reticulation Replacement	Water			2,000,000		2,000,000
Botriver	Basic Service (3.3.1)	Bulk Water Infrastructure Upgrading	Water	2,349,000		2,151,000		4,500,000
Villiersdorp	Basic Service (3.3.1)	Upgrading of WWTP	Sewerage	500,000				500,000
Tesselaarsdal	Basic Service (3.3.1)	Waste Water Treatment Package Plant	Sewerage			3,000,000		3,000,000
Botriver	Basic Service (3.3.1)	Upgrading of streets	Streets			380,000		380,000
Genadendal	Basic Service (3.3.1)	Upgrading of Bulk Water Supply	Water			1,000,000		1,000,000
Caledon	Basic Service (3.3.1)	Opgradering van toevoer na Caledon en EB stream	Electricity			3,500,000		3,500,000
Greyton / Genadendal	Basic Service (3.3.1)	Upgrading of streets	Streets			300,000		300,000
Grabouw	Basic Service (3.3.1)	Upgrading of Streets	Streets			600,000		600,000
Grabouw	Basic Service (3.3.1)	Water Reticulation Replacement	Water			200,000		200,000
Caledon	Basic Service (3.3.1)	RDP Housing Electrification	Electricity			750,000		750,000
Grabouw	Basic Service (3.3.1)	RDP Streetlights Roodakke	Electricity			235,000		235,000
Genadendal	Basic Service (3.3.1)	Removal of alien vegetation	Environmental Management			200,000		200,000
Villiersdorp	Basic Service (3.3.1)	Upgrading of streets	Streets			356,000		356,000
Caledon	Basic Service (3.3.1)	New road between access and schewones (Uitsig and Bergsig)	Streets			3,000,000		3,000,000
Grabouw	Basic Service (3.3.1)	Cleaning of Palmiet River	Environmental Management			600,000		600,000
Caledon	Basic Service (3.3.1)	Water Reticulation Replacement	Water			700,000		700,000
Villiersdorp	Basic Service (3.3.1)	Cleaning of River	Environmental Management			200,000		200,000
Villiersdorp	Basic Service (3.3.1)	Water Reticulation Replacement	Water			165,000		165,000
Riversonderend	Basic Service (3.3.1)	Water Reticulation Replacement	Water			245,000		245,000
Caledon	Basic Service (3.3.1)	Sewer network Replacement	Sewerage			400,000		400,000
Caledon	Basic Service (3.3.1)	Cleaning of Bathriver	Environmental Management			200,000		200,000
Riversonderend	Basic Service (3.3.1)	Upgrading of streets	Streets			374,000		374,000

THEEWATERSKLOOF MUNICIPALITY

CAPITAL PROGRAMME 2010/2011

TOWN / WARD	LINKAGE TO IDP / KPA	PROJECT	FUNCTION	MIG	PROVINCIAL	LOANS	CAPITAL OUT OF INCOME	2010/11 TOTAL
Greyton	Basic Service (3.3.1)	Eradication of septic tank system	Sewerage Environmental Management			3,000,000		3,000,000
Greyton	Basic Service (3.3.1)	Removal of alien vegetation				200,000		200,000
Greyton / Genadendal	Basic Service (3.3.1)	Sewer network Replacement	Sewerage			74,000		74,000
Riversonderend	Basic Service (3.3.1)	Sewer network Replacement	Sewerage			280,000		280,000
Botriver	Basic Service (3.3.1)	Water Treatment Works Upgrading	Water			300,000		300,000
Greyton / Genadendal	Basic Service (3.3.1)	Water Reticulation Replacement	Water			270,000		270,000
Villiersdorp	Basic Service (3.3.1)	Upgrade Booster pump station	Water			300,000		300,000
Villiersdorp	Basic Service (3.3.1)	Sewer network Replacement	Sewerage			200,000		200,000
Grabouw	Basic Service (3.3.1)	Sewer network Replacement Pump Station, rising main & sewer capacity	Sewerage			50,000		50,000
Villiersdorp	Basic Service (3.3.1)	Onskakeling van Hoofdoevoer vanuit Eskom 66kv Substasie	Sewerage			300,000		300,000
Greyton	Basic Service (3.3.1)	Versterk netwerk Basil Newmark Str	Electricity			880,000		880,000
Caledon	Basic Service (3.3.1)	Opgradering van Butekant Straat	Electricity			450,000		450,000
Riversonderend	Basic Service (3.3.1)	RDP Housing Electrification	Electricity			320,000		320,000
Riversonderend	Basic Service (3.3.1)	Opgradering van Caledon & Unieiaan	Electricity			630,000		630,000
Villiersdorp	Basic Service (3.3.1)	RDP Streetlights Pineview	Electricity			380,000		380,000
Grabouw	Basic Service (3.3.1)	RDP Streetlights Hillside	Electricity			117,300		117,300
Grabouw	Basic Service (3.3.1)	RDP Streetlights Waterwerke	Electricity			170,000		170,000
Grabouw	Basic Service (3.3.1)	Housing Project	Electricity			85,000		85,000
Villiersdorp	Basic Service (3.3.1)	Removal of alien vegetation	Housing Environmental Management		4,810,000			4,810,000
Villiersdorp	Basic Service (3.3.1)	Removal of alien vegetation	Environmental Management			200,000		200,000
Riversonderend	Basic Service (3.3.1)	Removal of alien vegetation	Environmental Management			200,000		200,000
Caledon	Basic Service (3.3.1)	Removal of alien vegetation Baron Bush	Environmental Management			200,000		200,000
Caledon	Basic Service (3.3.1)	Upgrading of streets	Streets			280,000		280,000
Caledon	Basic Service (3.3.1)	RDP Streetlights (Uitsig)	Electricity			85,000		85,000
Tesselaarsdal	Basic Service (3.3.1)	Streetlights for existing village	Electricity			250,000		250,000
TVWK	Basic Service (3.3.1)	Upgrading of Fleet infrastructure	Fleet			5,500,000		5,500,000

THEEWATERSKLOOF MUNICIPALITY								
CAPITAL PROGRAMME 2010/2011								
TOWN / WARD	LINKAGE TO IDP / KPA	PROJECT	FUNCTION	MIG	PROVINCIAL	LOANS	CAPITAL OUT OF INCOME	2010/11 TOTAL
	Municipal							
Geyton	Transformation and Organisational Development (3.3.5)	Extension to Library	Land & Building			400,000		400,000
Geyton	Basic Service (3.3.1)	Replace 11kv line behind cemetery	Electricity			400,000		400,000
Riversonderend	Basic Service (3.3.1)	RDP Streetlights	Electricity			75,000		75,000
TWK	Basic Service (3.3.1)	Development pf contribution study for Caledon and Villiersdorp	Corporate			500,000		500,000
Grabouw	Basic Service (3.3.1)	Hillside Housing Project	Housing		6,000,000			6,000,000
Grabouw	Basic Service (3.3.1)	Roodakke Housing Project	Housing		7,112,000			7,112,000
Riversonderend	Basic Service (3.3.1)	Housing Project	Housing		5,208,000			5,208,000
Caledon	Basic Service (3.3.1)	Uitsig Housing Project	Housing		6,200,000			6,200,000
Grabouw	Municipal Transformation and Organisational Development (3.3.5)	Upgrading of Traffic Offices	Corporate				150,000	150,000
Grabouw	LED (3.3.2)	Picnic Spot	Development				50,000	50,000
Caledon	Transformation and Organisational Development (3.3.5)	Omskepping van bestaande gebou in kantore / aankoop van nuwe eiendom	Corporate Faculty Management			2,000,000		2,000,000
TOTAL				18,849,000	29,330,000	65,620,181	200,000	113,999,181

THEEWATERSKLOOF MUNICIPALITY

CAPITAL PROGRAMME 2011/2012

TOWN / WARD	LINKAGE TO IDP / KPA	PROJECT	FUNCTION	MIG	PROVINCIAL	LOANS	CAPITAL OUT OF INCOME	2011/12 TOTAL
Botriver	Basic Service (3.3.1)	Eradication of septic tank system	Sewerage			3,300,000		3,300,000
Grabouw	Basic Service (3.3.1)	Upgrading of WWTP	Sewerage	5,560,544				5,560,544
Villiersdorp	Basic Service (3.3.1)	Upgrading of WWTP	Sewerage	5,000,000				5,000,000
Botriver	Basic Service (3.3.1)	Upgrading of streets	Streets			360,000		360,000
Caledon	Basic Service (3.3.1)	Upgrading of Supply to Caledon and EB Steam	Electricity			3,500,000		3,500,000
Greyton / Genadendal	Basic Service (3.3.1)	Upgrading of streets	Streets			404,000		404,000
Grabouw	Basic Service (3.3.1)	Bulk Water Infrastructure Upgrading	Water	5,621,456				5,621,456
Grabouw	Basic Service (3.3.1)	Upgrading of Streets	Streets			570,000		570,000
Grabouw	Basic Service (3.3.1)	Water Reticulation Replacement	Water			200,000		200,000
Caledon	Basic Service (3.3.1)	RDP Housing Electrification	Electricity			700,000		700,000
Genadendal	Basic Service (3.3.1)	Removal of alien vegetation	Environmental Management			200,000		200,000
Villiersdorp	Basic Service (3.3.1)	Upgrading of streets	Streets			636,000		636,000
Grabouw	Basic Service (3.3.1)	Cleaning of Palmiet River	Environmental Management			400,000		400,000
Caledon	Basic Service (3.3.1)	Water Reticulation Replacement	Water			280,000		280,000
Villiersdorp	Basic Service (3.3.1)	Cleaning of River	Environmental Management			200,000		200,000
Villiersdorp	Basic Service (3.3.1)	Water Reticulation Replacement	Water			83,000		83,000
Riversonderend	Basic Service (3.3.1)	Water Reticulation Replacement	Water			160,000		160,000
Caledon	Basic Service (3.3.1)	Sewer network Replacement	Sewerage			370,000		370,000
Caledon	Basic Service (3.3.1)	Cleaning of Bathriver	Environmental Management			200,000		200,000
Riversonderend	Basic Service (3.3.1)	Upgrading of streets	Streets			208,000		208,000
Greyton	Basic Service (3.3.1)	Eradication of septic tank system	Sewerage			3,000,000		3,000,000
Greyton	Basic Service (3.3.1)	Removal of alien vegetation	Environmental Management			200,000		200,000
Riversonderend	Basic Service (3.3.1)	Sewer network Replacement	Sewerage			265,000		265,000
Botriver	Basic Service (3.3.1)	Water Treatment Works Upgrading	Water			2,000,000		2,000,000
Greyton / Genadendal	Basic Service (3.3.1)	Water Reticulation Replacement	Water			400,000		400,000
Villiersdorp	Basic Service (3.3.1)	Upgrade Booster pump station	Water			2,000,000		2,000,000

THEEWATERSKLOOF MUNICIPALITY									
CAPITAL PROGRAMME 2011/2012									
TOWN / WARD	LINKAGE TO IDP / KPA	PROJECT	FUNCTION	MIG	PROVINCIAL	LOANS	CAPITAL OUT OF INCOME	2011/12 TOTAL	
Villiersdorp	Basic Service (3.3.1)	Sewer network Replacement	Sewerage			200,000			200,000
Grabouw	Basic Service (3.3.1)	Sewer network Replacement Pump Station, rising main & sewer capacity	Sewerage			80,000			80,000
Villiersdorp	Basic Service (3.3.1)	Upgrading of WWTP (Phase 2)	Sewerage			1,000,000			1,000,000
Botriver	Basic Service (3.3.1)	Versterk Network Kerk street	Electricity			300,000			300,000
Caledon	Basic Service (3.3.1)	Opgradering van Voortrekker Straat	Electricity			600,000			600,000
Riversonderend	Basic Service (3.3.1)	RDP Housing Electrification	Electricity			420,000			420,000
Riversonderend	Basic Service (3.3.1)	RDP Streetlights Hillside	Electricity			630,000			630,000
Grabouw	Basic Service (3.3.1)	Removal of alien vegetation	Electricity			85,000			85,000
Villiersdorp	Basic Service (3.3.1)	Removal of alien vegetation	Environmental Management			200,000			200,000
Riversonderend	Basic Service (3.3.1)	Removal of alien vegetation	Environmental Management			200,000			200,000
Caledon	Basic Service (3.3.1)	Removal of alien vegetation Baron Bush	Environmental Management			200,000			200,000
Caledon	Basic Service (3.3.1)	Upgrading of streets	Streets			560,000			560,000
Caledon	Basic Service (3.3.1)	RDP Streetlights (Uitsig)	Electricity			80,000			80,000
Tesselaarsdal	Basic Service (3.3.1)	Streetlights for existing village	Electricity			250,000			250,000
TWK	Basic Service (3.3.1)	Upgrading of Fleet infrastructure	Fleet			6,000,000			6,000,000
Riversonderend	Basic Service (3.3.1)	RDP Streetlights	Electricity			75,000			75,000
Botriver	Basic Service (3.3.1)	Housing Project	Housing		3,100,000				3,100,000
Grabouw	Basic Service (3.3.1)	Waterworks Housing Project	Housing		6,200,000				6,200,000
Grabouw	Basic Service (3.3.1)	Hillside Housing Project	Housing		6,200,000				6,200,000
Grabouw	Basic Service (3.3.1)	Rooidakke Housing Project	Housing		8,483,000				8,483,000
Riversonderend	Basic Service (3.3.1)	Housing Project	Housing		5,208,000				5,208,000
Caledon	Basic Service (3.3.1)	Uitsig Housing Project	Housing		5,642,000				5,642,000
Grabouw	Municipal Transformation and Organisational Development (3.3.5)	Upgrading of Traffic Office	Corporate					50,000	50,000
TOTAL				16,182,000	34,833,000	30,516,000	50,000	81,581,000	

RECONCILIATION OF 2009 / 2010 BUDGET TO IDP

Strategic Objectives	Action Plans	Capital Expenditure	% of Total Budget	Operating Expenditure	% of Total Budget	Operating Revenue	% of Total Budget
Municipal transformation and organisational development (3.3.5)	Executive and Council: Directorate: Corporate Services	1,400,000		1,300,000		1,300,000	
	Executive and Council: Council General Expenditure	-		8,462,000			
	TOTAL	1,400,000	1.58%	9,762,000	3.91%	1,300,000	0.52%
Municipal Financial Viability and Management (3.3.3)	Finance and Admin: Information Technology			2,731,190		-	
	Finance and Admin : Financial Services	1,331,000		30,013,294		49,072,000	
	Finance & Admin: Property Rates	-		-		44,262,000	
	Finance and Admin : Internal Audit	-		1,028,751		-	
	TOTAL	1,331,000	1.50%	33,773,235	13.54%	93,334,000	37.43%
Promotion of Tourism and Local Economic Development (3.3.2)	Local Economic Development & Development Administration	1,750,000		2,022,997		-	
	Town Planning			3,154,349		1,090,000	
	Property Management			4,547,537		4,893,000	
	Building Control			617,589		581,000	
	Public Safety			13,166,053		7,660,000	
	TOTAL	1,750,000	1.97%	23,508,525	9.43%	14,224,000	5.70%
Good Governance and Public Participation (3.3.4)	Executive and Council: Directorate: Corporate Services	-		15,044,897		6,540,000	
	Executive and Council: Council General Expenditure	-		990,000		6,913,000	
	Human Resources	-		3,204,983		1,132,000	
	IDP Office	-		552,270		-	
	TOTAL	-	0.00%	19,792,150	7.94%	14,585,000	5.85%
Basic Service Delivery and Infrastructure Development (3.3.1)	Director: Operational Services			10,406,928		4,757,000	
	Land and Buildings (Property Services)			5,184,000		2,500,000	
	Waste Management (Refuse Removal)	800,000		16,295,088		16,668,296	
	Sewerage	16,245,190		16,020,663		16,360,000	
	Road Transport	9,347,364		23,490,524		4,150,000	
	Water	27,609,536		29,492,989		33,977,000	
	Electricity	5,502,000		37,168,991		42,034,020	
	Housing	24,668,000		4,262,090		350,000	
	TOTAL	84,172,090	94.95%	142,321,273	57.07%	120,796,316	48.44%
Human Development (3.3.6)	Social Services : Council General Expenditure	-		50,000		-	
	IDP Office - Partnership Development	-		880,000		-	
	Community and Social Services	-		9,517,706		4,978,503	
	Sport & Recreation	-		9,781,930		169,000	
	TOTAL	-	0.00%	20,229,636	8.11%	5,147,503	2.06%

88,653,090	100%	249,386,819	100%	249,386,819	100%
-------------------	-------------	--------------------	-------------	--------------------	-------------

(* Linkage to IDP / KPA)

SUPPORTING TABLE 1		Medium Term Revenue and Expenditure Framework		
RECONCILIATION OF IDP & BUDGET - REVENUE		Budget Year 2009 / 2010	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
Strategic Objective	Action Plan			
Municipal transformation and organisational development	Executive and Council: Directorate: Corporate Services Executive and Council: Council General Expenditure	1,300,000	1,200,000	1,200,000
Municipal Financial Viability and Management	Finance and Admin: Information Technology Finance and Admin : Financial Services Finance & Admin: Property Rates Finance and Admin : Internal Audit	49,072,000 44,262,000 - -	51,886,601 48,688,200 - -	54,480,931 54,373,623 - -
Promotion of Tourism and Local Economic Development	Local Economic Development & Development Administration Town Planning Property Management Building Control Public Safety	- 1,090,000 4,893,000 581,000 7,660,000	1,144,500 5,137,650 610,050 8,043,000	1,201,725 5,394,533 640,553 8,362,192
Good Governance and Public Participation	Executive and Council: Directorate: Corporate Services Executive and Council: Council General Expenditure Human Resources IDP Office	6,540,000 6,913,000 1,132,000 -	6,867,000 7,258,650 1,188,600	7,210,350 7,621,583 1,248,030
Basic Service Delivery and Infrastructure Development	Director: Operational Services Land and Buildings (Property Services) Waste Management (Refuse Removal) Sewerage Road Transport Water Electricity Housing	4,757,000 2,500,000 16,668,296 16,360,000 4,150,000 33,977,000 42,034,020 350,000	4,994,850 2,625,000 17,518,379 17,194,360 3,896,798 35,709,827 48,230,304 36,785	4,300,162 2,756,250 18,324,225 17,985,301 4,232,147 37,352,479 57,453,453 38,477
Human Development	Social Services : Council General Expenditure IDP Office - Partnership Development Community and Social Services Sport & Recreation	- - 4,978,503 169,000	5,227,428 177,619	5,639,318 185,789
TOTAL OPERATING REVENUE		249,386,819	267,635,601	290,001,119

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX (OPERATING EXPENDITURE)	Strategic Objective	Action Plan	Medium Term Revenue and Expenditure Framework		
			Budget Year 2009 / 2010	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
			Budget	Budget	Budget
Municipal transformation and organisational development		Executive and Council: Directorate: Corporate Services Executive and Council: Council General Expenditure	1,300,000	1,200,000	1,200,000
			8,462,000	9,731,300	9,925,926
Municipal Financial Viability and Management		Finance and Admin: Information Technology Finance and Admin : Financial Services Finance & Admin: Property Rates Finance and Admin : Internal Audit	2,731,190	3,277,428	3,342,977
			30,013,294	36,077,269	36,798,814
Promotion of Tourism and Local Economic Development		Local Economic Development & Development Administration Town Planning Property Management Building Control Public Safety	1,028,751	1,234,501	1,259,191
			-	-	-
Good Governance and Public Participation		Executive and Council: Directorate: Corporate Services Executive and Council: Council General Expenditure Human Resources IDP Office	2,022,997	2,427,596	2,476,148
			3,154,349	3,785,219	3,860,923
Basic Service Delivery and Infrastructure Development		Director: Operational Services Land and Buildings (Property Services) Waste Management (Refuse Removal) Sewerage Road Transport Water Electricity Housing	4,547,537	5,457,044	5,566,185
			617,589	741,107	755,929
Human Development		Social Services : Council General Expenditure IDP Office - Partnership Development Community and Social Services Sport & Recreation	13,166,053	7,061,247	7,202,472
			-	-	-
TOTAL OPERATING EXPENDITURE			15,044,897	18,053,876	18,414,954
			990,000	1,138,500	1,161,270
			3,204,983	3,845,980	3,922,899
			552,270	662,724	675,978
			10,406,928	11,967,967	2,135,065
			5,184,000	6,220,800	6,345,216
			16,295,088	17,123,318	18,717,485
			16,020,663	17,185,733	18,717,485
			23,490,524	24,009,087	14,469,854
			29,492,989	27,414,258	36,682,465
			37,168,991	41,201,804	47,766,258
			4,262,090	7,061,247	25,428,175
			-	-	-
			50,000	57,500	59,225
			880,000	1,056,000	1,087,680
			9,517,706	9,760,322	10,518,361
TOTAL OPERATING EXPENDITURE			9,781,930	9,883,773	11,510,183
			249,386,819	267,635,601	290,001,119

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX (CAPITAL EXPENDITURE)		Medium Term Revenue and Expenditure Framework		
Strategic Objective	Action Plan	Budget Year 2009/10 Budget	Budget Year +1 2010/11 Budget	Budget Year +2 2011/12 Budget
Municipal transformation and organisational development	Executive and Council: Directorate: Corporate Services Executive and Council: Council General Expenditure	1,400,000	3,050,000	50,000
Municipal Financial Viability and Management	Finance and Admin: Information Technology Finance and Admin : Financial Services Finance & Admin: Property Rates Finance and Admin : Internal Audit	1,331,000		
Promotion of Tourism and Local Economic Development	Local Economic Development & Development Administration Town Planning Property Management Building Control Public Safety	1,750,000	50,000	
Good Governance and Public Participation	Executive and Council: Directorate: Corporate Services Executive and Council: Council General Expenditure Human Resources IDP Office			
Basic Service Delivery and Infrastructure Development	Director: Operational Services Land and Buildings (Property Services) Waste Management (Refuse Removal) Sewerage Road Transport Water Electricity Housing	800,000 16,245,190 9,347,364 27,609,536 5,502,000 24,668,000	7,500,000 39,361,881 5,290,000 21,090,000 8,327,300 29,330,000	7,800,000 19,075,544 2,738,000 10,744,456 6,340,000 34,833,000
Human Development	Social Services : Council General Expenditure IDP Office - Partnership Development Community and Social Services Sport & Recreation			
TOTAL CAPITAL EXPENDITURE		88,653,090	113,999,181	81,581,000

SUPPORTING TABLE GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS ¹		Preceding Year 2007/08	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10 Budget	Budget Year +1 2010/11 Budget	Budget Year +2 2011/12 Budget
<u>National Grant Allocations²</u>								
1. Equitable Share		20,719,907	25,680,000	25,680,000	25,680,000	34,242,000	42,565,000	46,521,000
2. Local Government Financial Management Grant (FMG)		500,000	500,000	500,000	500,000	750,000	1,000,000	1,250,000
3. Municipal System Improvement Grant (MSG)		734,000	735,000	735,000	735,000	1,300,000	1,200,000	1,200,000
4. Municipal Infrastructure Grant		27,871,382	9,775,000	9,775,000	9,775,000	16,104,000	18,849,000	16,182,000
6. National Electrification Programme (NEP)		-	-	-	-	2,337,000	-	4,000,000
7. Expanded Public Works Programme		-	-	-	-	1,326,000	-	-
Sub Total - National Grant Allocations		49,825,289	36,690,000	36,690,000	36,690,000	56,059,000	63,614,000	69,153,000
<u>Provincial Grant Allocations²</u>								
1. Integrated Housing and Humans Settlement & Development Grant		33,104,549	19,718,000	19,718,000	19,718,000	24,668,000	29,330,000	34,833,000
2. CDW Operational Support Grant		180,000	240,000	240,000	240,000	240,000	250,000	260,000
3. Spatial Planning		250,000	-	-	-	-	-	-
4. Development of Sport and Recreational Facilities		-	-	-	-	-	-	-
5. Maintenance of Proclaimed Roads		1,000,510	1,453,000	1,453,000	1,453,000	252,000	-	-
6. Local Government Project Preparation Grant		62,000	-	-	-	-	-	-
7. Library Services: Conditional Grant		315,893	521,000	521,000	521,000	491,000	614,000	706,000
8. Taxi Rank		-	-	-	-	-	-	-
Sub Total - Provincial Grant Allocations		34,912,952	21,932,000	21,932,000	21,932,000	25,651,000	30,194,000	35,799,000
<u>District Municipal Grant Allocations³</u>								
Deforestation Grabouw			-	-	-	-	-	-
Multi-purpose Bus								
Sub Total - District Municipal Grant Allocations		-	-	-	-	-	-	-
TOTAL GRANT ALLOCATIONS		84,738,241	58,622,000	58,622,000	58,622,000	81,710,000	93,808,000	104,952,000

SUPPORTING TABLE GRANT ALLOCATIONS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10 Budget R'000 E	Budget Year +1 2010/11 Budget R'000 F	Budget Year +2 2011/12 Budget R'000 G
<u>Allocations to Other Municipalities¹</u>							
1. None							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO MUNICIPALITIES							
<u>Allocations to Entities & Other External Mechanisms²</u>							
1. None							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO ENTITIES ETC							
<u>Allocations to Other Organs of State³</u>							
1. None							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE							
<u>Allocations to Other Organisations⁴</u>							
1. None							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS							

SUPPORTING TABLE 6 NEW BORROWING	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11
Raising of External Loans	24,647,514	33,177,960	33,177,960	33,177,960	15,286,900	65,620,181	30,516,000
NEW BORROWING	24,647,514	33,177,960	33,177,960	33,177,960	15,286,900	65,620,181	30,516,000

INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10 Budget	Budget Year +1 2010/11 Budget	Budget Year +2 2011/12 Budget
	Investment Type						
Securities - National Government Listed Corporate Bonds Deposits - Banks Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificate of Deposit - Banks Guaranteed Endowment Policies (sinking funds) Repurchase Agreements - Banks Municipal Bonds	8,642,309	37,800,000	37,800,000	37,800,000	44,089,920	47,617,114	51,426,483
TOTAL INVESTMENTS	8,642,309	37,800,000	37,800,000	37,800,000	44,089,920	47,617,114	51,426,483

INVESTMENT PARTICULARS BY MATURITY AS AT 28 FEBRUARY 2009		Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value	Interest Rate	Interest to be Realised
<u>Name of Institution / Investment ID</u>							
Nedbank 03/7881715316/012		2 months	2 Months Fixed deposit	20/04/2009	15,000,000	10.10%	
Nedbank 03/7881715316/001			Call Account		115,432	11.50%	7,970
Interneuron Capital Ltd. CA 002			Call Account		983,246	12.44%	70,312
Standard Bank 288435303002		3 months	3 Months Fixed deposit	10/05/2009	6,000,000	10.08%	
Standard Bank 288435303003		2 months	2 Months Fixed deposit	20/04/2009	7,500,000	10.10%	
ABSA 2068995995		3 months	3 Months Fixed deposit	10/05/2009	6,000,000	10.08%	
ABSA 2068934710		2 months	2 Months Fixed deposit	20/04/2009	7,500,000	10.05%	
ABSA 9095225460			Call Account		6,957,643	10.00%	250,663
ABSA 9088770478			Redemption fund		1,455,050	10.00%	113,422
					51,511,370		442,367

Notes:

List each investment by name of institution and investment identification number unique to that investment

2009/2010 BUDGET : COUNCILLORS AND SENIOR OFFICIALS REMUNERATION

Designation	Nr	Salary	Performance Bonus	Senior Management: Allowances and Contributions	Telephone Allowance	Travel Allowance	Grand Total
<u>SENIOR MANAGEMENT</u>							
Municipal Manager		706,812		66,050	9818	125,641	908,321
Director: Operational Services		636,323		14,681	9600	120,000	780,604
Director: Corporate Services		601,703		115,690	9851	60,000	787,244
Director: Development		509,911		133,280	12000	120,000	775,191
Director: Financial Services		574,637		96,439	12000	120,000	803,076
<u>PUBLIC OFFICE BEARERS</u>							
Executive Mayor	1	565,382			17,582		582,964
Executive Deputy Mayor	1	452,304			17,582		469,886
Speaker	1	452,304			17,582		469,886
Member Exec. Mayoral Com.	3	424,035			17,582		441,617
Part-time Councillor	17	169,613			10,823		180,436

1.	Administration/Treasury Services		
	Tariff	14% VAT	Total
1.1 Provision of information As determined in terms of the Promotion of Access to Information Act, 2000 (Act 2 of 2000) plus VAT			
1.2 Computer printouts other than 1.1 (eg. Address lists) per page	R 5.26	R 0.74	R 6.00
1.3 Photostats other than 1.1 A4 A3	R 0.88 R 1.75	R 0.12 R 0.25	R 1.00 R 2.00
1.4 Refer to Drawer Cheques Administration fee if cheques are returned by the bank "refer to drawer" (The administration fee plus the amount for which the account was originally issued will be payable on demand. Future payments will only be accepted in cash)	R 217.98	R 30.52	R 248.50
1.5 Payment of interest on accounts in arrear (a) Except for the provisions of any regulation which is applicable within the Municipal area or any other Law according to which any levy or amount determined by the Council for any facility, entertainment, exhibition, performance or service established or provided by the Council, becomes owing and payable at a time within a period envisaged by such provisions, any such levy or amount will be owing and payable before or on the expiry date specified in an account which is issued by the Director: Financial Services. (b) Interest, calculated at the PRIME RATE plus 1% becomes owing and payable on any balance which is outstanding after the expiry date specified in any account as in paragraph (a) (c) In applying paragraph (b) a portion of a month will be deemed to be a full month.			
1.6 Issuing of Valuation Certificate	R 96.49	R 13.51	R 110.00
1.7 Issuing of Rates Clearance Certificates	R 144.74	R 20.26	R 165.00
1.8 Tender Documents Fee without Tender document Fee with Tender document: 1-5 Pages Fee with Tender document: 6-20 Pages Fee with Tender document: 20 Pages and more	R 385.00 R 550.00 R 770.00 R 1,100.00	R 53.90 R 77.00 R 107.80 R 154.00	R 438.90 R 627.00 R 877.80 R 1,254.00

2. Cemetery Tariffs				
	Description	Tariff	14% VAT	Total
2.1	Grave Charges (Dig grave yourself) Single <u>inside</u> Theewaterskloof Municipal Area			
(a)	Persons, in life, resident for past year within the Municipal Area (Adults - 12 years and older) Length-2200mm, width - 1200mm, depth - 1800mm	R 825.00	R 115.50	R 940.50
(b)	Persons, in life, resident for past year within the Municipal Area (Children - Under 12 years) Length - 1500mm, width - 1000mm, depth - 1500mm	R 517.02	R 72.38	R 589.40
(c)	Wall of Remembrance - per plaque (cremation)	R 330.00	R 46.20	R 376.20
(d)	Inspection charge - Tombstone Works	R 275.00	R 38.50	R 313.50
2.2	Grave Charges (Dig grave yourself) Single <u>outside</u> Theewaterskloof Municipal Area			
(a)	Persons, in life, resident for past year within the Municipal Area (Adults - 12 years and older) Length-2200mm, width - 1200mm, depth - 1800mm	R 1,870.00	R 261.80	R 2,131.80
(b)	Persons, in life, resident for past year within the Municipal Area (Children - Under 12 years) Length - 1500mm, width - 1000mm, depth - 1500mm	R 847.02	R 118.58	R 965.60
(c)	Wall of Remembrance - per plaque (cremation)	R 770.00	R 107.80	R 877.80
(d)	Inspection charge - Tombstone Works	R 550.00	R 77.00	R 627.00
2.3	Grave Charges (Municipality digs grave) Single <u>inside</u> Municipal Area			
(a)	Persons, in life, resident for past year within the Municipal Area (Adults - 12 years and older) Length-2200mm, width - 1200mm, depth - 1800mm	R 1,100.00	R 154.00	R 1,254.00
(b)	Persons, in life, resident for past year within the Municipal Area (Children - Under 12 years) Length - 1500mm, width - 1000mm, depth - 1500mm	R 737.02	R 103.18	R 840.20
2.4	Grave Charges (Municipality digs grave) Single <u>outside</u> Municipal Area			
(a)	Persons, in life, resident for past year within the Municipal Area (Adults - 12 years and older) Length-2200mm, width - 1200mm, depth - 1800mm	R 1,870.00	R 261.80	R 2,131.80
(b)	Persons, in life, resident for past year within the Municipal Area (Children - Under 12 years) Length - 1500mm, width - 1000mm, depth - 1500mm	R 1,100.00	R 154.00	R 1,254.00

Description		Tariff	14% VAT	Total
2.5	Grave Charges (Villiersdorp old Cemetery)			
(a)	Lined Single Grave and service at Burial Adults: Length 2200mm, width-2400mm, depth-1800mm	R 2,750.00	R 385.00	R 3,135.00
(b)	Lined Single Grave and service at Burial Children: Length 1500mm, width-2000mm, depth-1500mm	R 2,200.00	R 308.00	R 2,508.00
(c)	Lined Double Grave Adults: Length 2200mm, width-2400mm, depth-1800mm	R 4,400.00	R 616.00	R 5,016.00
(d)	Lined Double Grave Children: Length 1500mm, width-2000mm, depth-1500mm	R 2,750.00	R 385.00	R 3,135.00
(e)	Opening of grave without a top and service at Burial	R 1,100.00	R 154.00	R 1,254.00
(f)	Weekend tariff and Public Holidays (services provided by Council)	R 660.00	R 92.40	R 752.40
	<i>Abovementioned charges are payable strictly in advance</i>			
2.6	Refrigeration facilities at Villiersdorp Mortuary			
(a)	S.A.P.D. (per day or part of a day)	R 87.98	R 12.32	R 100.30
(b)	Private (Per day or part of a day)	R 87.98	R 12.32	R 100.30
(c)	Goodall and Williams (Per day/part of day)	R 44.21	R 6.19	R 50.40
(d)	Post Mortems (Per occasion)	R 87.98	R 12.32	R 100.30

3.		Availability Charges		
		Tariff	14% VAT	Total
3.1	Electricity			
(a)	Per month	R 100.45	R 14.06	R 114.51
(b)	Annually	R 1,205.40	R 168.76	R 1,374.16
3.2	Water			
(a)	Per month	R 126.01	R 17.64	R 143.65
(b)	Annually	R 1,512.12	R 211.70	R 1,723.82
3.3	Sewerage			
(a)	Per month	R 28.48	R 3.99	R 32.47
(b)	Annually	R 341.76	R 47.85	R 389.61
3.4	Refuse Removal			
(a)	Per month	R 35.10	R 4.91	R 40.01
(b)	Annually	R 421.20	R 58.97	R 480.17

4	Library	
<p>4.1 Library fees:</p> <p>(a) Lost borrower's cards: Manual system: Computerised:</p> <p>(b) Fines for books, records and art prints:</p> <p>(c) Fines for Films and Video's:</p> <p>(d) Reservation of Library material</p> <p>(e) Internet Fees</p> <p>(f) Lost library material (Books,DVD,Records, etc)</p> <p>4.2 Photostatting fees A4: A3:</p>		<p>R 3.00 Per Card R 15.00 Per Card</p> <p>R2.00 per week or part thereof with a maximum of R30.00 per item.</p> <p>R3.00 per day or part thereof with a maximum of R30.00 per item.</p> <p>R4.5.00 per item</p> <p>R8.00 - 15 minutes</p> <p>Actual cost + 15% admin fee + Vat</p> <p>R0.50 per copy R1.00 per copy</p>

5	Sundries
5.1 Refuse bags: (15 per pack)	Actual cost plus 50% plus VAT
5.2 Pound fees	
(a) Animals:	
(i) Cattle, donkeys, horses and/or pigs per animal, per day:	$R78.95 + R11.05 \text{ (VAT)} = R90.00$
(ii) Dogs, per dog, per day:	$R35.09 + R4.91 \text{ (VAT)} = R40.00$
5.3 Pound fees (General)	
(a) If pounded by AWS	Actual cost plus 15% plus VAT

Tariff
Cent per Rand

- | | | |
|-----|---|------|
| (a) | Industrial, Casino/Hotel, Agricultural Industry | 1.06 |
| (b) | Business, Guest Houses (with more than 3 bedrooms for overnight guests) | 1.06 |
| (c) | Residential | 0.53 |

The first R15 000 (R50 000 for those earning less than R3500 per month) of value of all residential properties within the boundaries of the Theewaterskloof Municipality is exempted from Property Rates.

- (d) SCHEDULE OF REBATES IN TERMS OF THE RATES POLICY

Rebates on Agricultural Land (Bona Fide Farmers)	75%
--	-----

To qualify for rebates as mentioned in (c) and (d) proof must be provided as stipulated in the rates policy

Assessment rates for guests house with three (3) or less rooms be classifies as household and be charged on household tariffs

Charges for the supply of Electricity
(Except in cases where agreements have been entered into)

(Tariffs mentioned under 7.1 to 7.6 take effect from readings taken during July 2009)

7.1 Tariff A1 (delivery 400/230V)

	Tariff	14% VAT	Total
(a) Basic charge	R 500.00	R 70.00	R 570.00
(b) kVA demand prices - per kVA			
(i) Network access recharge	R 6.30	R 0.88	R 7.18
(ii) Demand Charges	R 101.46	R 14.20	R 115.66
(c) Energy price per kWh	R 0.2118	R 0.0297	R 0.2415
(d) Transmission surcharge on a,b(ii) and c	3%	+14%	

7.2 Tariff A2 (delivery 11000V)

(a) Basic charge	R 500.00	R 70.00	R 570.00
(b) kVA demand price - per kVA			
(i) Network access charge	R 6.30	R 0.88	R 7.18
(ii) Demand charges (R/kVA)	R 95.37	R 13.35	R 108.72
(c) Energy price per kWh	R 0.2118	R 0.0297	R 0.2415
(d) Transmission surcharge on a,b(ii) and c	3%	+14%	

7.3 Tariff B

(a) Basic charge (per connection) up to			
(i) 25 kVA	R 125.00	R 17.50	R 142.50
(ii) 26 to 50 kVA	R 200.00	R 28.00	R 228.00
(iii) 51 to 100 kVA	R 340.00	R 47.60	R 387.60
(b) kWh price	R 0.6068	R 0.0850	R 0.6918

This tariff is only applicable to consumers who were already assessed at this tariff before the amendment to the Additional Regulations in respect of Electricity Supply (P.K. 704/93 dated 26/11/930) was promulgated.

	Tariff	14% VAT	Total
(c) Pre-paid meters (available to consumers up to 25 kVA)			
(i) Connection fee	R 90.00	R 12.60	R 102.60
(ii) kWh price	R 0.8820	R 0.1235	R 1.0055
(iii) Replacement of lost/damaged AVM card	R 20.00	R 2.80	R 22.80
7.4 Tariff C			
(a) Single phase			
(i) Basic charge per connection	R 21.00	R 2.94	R 23.94
(ii) kWh price	R 0.6796	R 0.0951	R 0.7747
(b) Three-phase			
That this tariff will be applicable to the three-phase connection which is installed at the request of the owner of the subject property or is installed at the instance of the Council's Electrical Engineer.			
(i) Basic charge	R 32.00	R 4.48	R 36.48
(ii) kWh price	R 0.6796	R 0.0951	R 0.7747
(c) Pre-paid meters			
(i) Activating Fee	R 90.00	R 12.60	R 102.60
(ii) kWh price	R 0.7261	R 0.1017	R 0.8278
(iii) Replacement of lost/damaged AVM card	R 20.00	R 2.80	R 22.80
The basic fee as prescribed, is levied in respect of every separate electricity connection or erf.			
If two or more buildings or structures on the same erf are supplied with electricity from only one meter connection, the registered owner of such property will be held liable for the payment of the prescribed charges.			
Where a meter is installed on a property at any time during the month, the basic fee for such month and the amount of electricity consumed during the month, be calculated on the basis that any portion of that month is regarded as one month.			

7.5 Tariff D

Type of Consumer:

New consumers with a three (3)-phase supply with a capacity of more than 50kVA.

Existing consumers who wish to change to the time of use tariff, must pay a surcharge of 90% of the saving as calculated during the impact study, during the first twelve months. after the change-over. The surcharge thereafter reduces by 18% after each completed period of twelve months. The surcharge will, therefore be 0% five years after change-over

(a) Basic fee

(i) Up to 100 KVA

(ii) 101 to 500 KVA

(iii) 501 to 1MVA

(iv) Above 1.001MVA

(b) Time of use periods

(i) Mondays to Fridays

(ii) Saturday

(iii) Sunday

Public holidays will be treated as the day of the week on which they fall.

The season in which the tariff for high demand is payable is from June to August and the low demand is from September to May.

(c) Network Levy

Monthly payable per KVA demand

Tariff	14% VAT	Total
R 700.00	R 98.00	R 798.00
R 1,500.00	R 210.00	R 1,710.00
R 5,733.00	R 802.62	R 6,535.62
R 5,733.00	R 802.62	R 6,535.62
Peak	07h00 - 10h00	18h00 - 20h00
Off-Peak	00h00 - 06h00	22h00 - 24h00
Standard	06h00 - 07h00	10h00 - 18h00
	20h00 - 22h00	
Off-Peak	00h00 - 07h00	12h00 - 18h00
	20h00 - 24h00	
Standard	07h00 - 12h00	18h00 - 20h00
Off-Peak	00h00 - 24h00	
R 6.30	R 0.88	R 7.18

	Tariff	14% VAT	Total
(d) Active Energy Tariff			
High demand (June to August)			
Peak time	R 1.5977	R 0.2237	R 1.8214
Standard time	R 0.4153	R 0.0581	R 0.4734
Off-Peak time	R 0.2214	R 0.0310	R 0.2524
Low demand season (September to May)			
Peak time	R 0.4433	R 0.0621	R 0.5054
Standard time	R 0.2718	R 0.0381	R 0.3099
Off-Peak time	R 0.1903	R 0.0266	R 0.2169
(e) Reactive Energy Tariff	R 0.0349	R 0.0049	R 0.0398
This tariff is applicable to the amount by which the reactive energy exceeds 30% of the total active energy(kWh). The calculation is done taking into account the total kWh in all periods.			
(f) Transmission surcharge			
The active and reactive energy levies are subject to a 3% surcharge.			
(g) Voltage surcharge			
Calculated as a percentage of active energy and network charges.			
Supply voltage			
From 501 V up to 11 kV	10.07%	+14%	
Up to 500 V	17.30%	+14%	
(h) Transmission surcharges			
Calculated as a percentage of the active energy, reactive energy and network charges after the voltage surcharge has been levied			
	3%	+14%	

	Tariff	14% VAT	Total
7.6 Tariff E			
Municipal purposes - per kWh actual consumption	R 0.7261	R 0.1017	R 0.8278
7.7 Consumers' deposits			
(a) Tariff A , B and D - a bank guarantee as per special agreement or, alternatively, a cash deposit, equal to two months electricity account.			
(b) Tariff C	R 800.00		R 800.00
(c) Where the consumer is held liable for the payment of a defaulters fee as at the disconnection list date, the following deposit supplements are payable in addition to the fees as reflected in 8.9(a) below.			
(i) Residential properties	R 100.00		R 100.00
(ii) All other consumers	R 1,000.00		R 1,000.00
7.8 Defaulters Fee (Payable on disconnection list date):			
(a) On non-payment (After hours: abovementioned tariff x 4)	R 150.00	R 21.00	R 171.00
7.9 Re-connection charges			
(a) New consumer after temporary disconnection (After hours: abovementioned tariff x 4)	R 150.00	R 21.00	R 171.00
7.10 Service Connections (NEW) Cost of material and labour plus 15% admin fee with a minimum of :			
(a) Pre-paid meter - No connection cable	R 4,000.00	R 560.00	R 4,560.00
(b) Pre-paid meter - Cable already installed	R 1,400.00	R 196.00	R 1,596.00
(c) Replacement of conventional meter with Pre-paid meter	R 850.00	R 119.00	R 969.00
(d) Conventional meter - No Cable	R 3,850.00	R 539.00	R 4,389.00
(e) Conventional meter - Cable already installed	R 1,200.00	R 168.00	R 1,368.00
(f) Pre-paid meter where network funded by NER (20Amp Maximum)	R 300.00	R 42.00	R 342.00
(g) Conversion charge to change from Tariff A1, A2 and Tariff B to Tariff D	R 10,000.00	R 1,400.00	R 11,400.00

	Tariff	14% VAT	Total
Re-establishment of existing service connection 7.11 <u>(Remedial action)</u> (a) Where established that the consumer, or that the consumer permitted or where a meter has been tampered with: (i) The supply be turned on, diverted or damaged without authority / illegally (ii) An unauthorised / illegal connection is made (iii) A repetition of (i) or (ii) above takes place New service connection fees as determined in 8.11 above and prosecution may be instituted at the discretion of the Council. (iv) Above and beyond the charges payable in (i) (ii) and (iii) above, the consumer will also be held liable for the estimated consumption of electricity during the period, calculated on the average monthly consumption for the three months following restoration of the service connection. (v) On the third offence of this nature the supply will be permanently suspended and removed for at least twenty four (24) months after which the consumer may again apply for a service connection in the normal way.	R1,500.00 R1,500.00	R 210.00 R 210.00	R 1,710.00 R 1,710.00
7.12 Testing of service meter (a) Testing by the Council itself (b) By a mutually acceptable authority (If the meter is found to be faulty, the charges are refundable)	250.00 Actual cost plus 15%	R 35.00 +14%	R 285.00
7.13 Special meter readings	R 80.00	R 11.20	R 91.20
7.14 Telephone booths - Riviersonderend			
(a) Per booth per month	R 50.00	R 7.00	R 57.00

7.15 General			
(a) Re-inspection	R 150.00	R 21.00	R 171.00
(b) Service Calls			
(c) Per call where it is found that the fault is not caused by any action by the Council			
(i) During normal business hours	R 170.00	R 23.80	R 193.80
(ii) Outside normal business hours	R 390.00	R 54.60	R 444.60
7.16 Damage to Council Property			
Actual cost of material, labour and machinery plus 15% administration charge		14%	
(Charges mentioned in paragraph 7.11 to 7.16 are payable strictly in advance, service calls excluded.			

Council may deduct 10% - 50% of Electricity Purchases amount to settle unpaid Rates and Services Debts from 10%, escalating with 10% per number of months in arrears

Community Hall Rental

	Caledon						Grabouw		
	Victoria Hall			Town Hall			Gerald Wright Hall		
	Tariff	14% VAT	Total	Tariff	14% VAT	Total	Tariff	14% VAT	Total
	R c	R c	R c	R c	R c	R c	R c	R c	R c
Furniture available (Charge per day or part of a day, but kitchen facilities/ crockery excluded in (a) to ©)				Yes					
(a) Dances, receptions, wedding receptions, and persons trading at such occasions (auctions, etc. included).	771.93	108.07	880.00	1,013.16	141.84	1,155.00	482.46	67.54	550.00
(b) Seminars, Meetings, Congresses, Courses, Local non-profitable organisations	964.91	135.09	1,100.00	723.68	101.32	825.00	241.23	33.77	275.00
	144.74	20.26	165.00	144.74	20.26	165.00	96.49	13.51	110.00
(c) Concerts							241.23	33.77	275.00
Local Organisations	403.51	56.49	460.00	530.70	74.30	605.00			
Non-local Organisations	723.68	101.32	825.00	723.68	101.32	825.00			
(d) Other									
Matricball / Cocktail functions	964.91	135.09	1,100.00	868.42	121.58	990.00			
Exhibitions	434.21	60.79	495.00	434.21	60.79	495.00			
Award Ceremonies	578.95	81.05	660.00	578.95	81.05	660.00			
Cultural Activities	434.21	60.79	495.00	434.21	60.79	495.00			
Fashionparades / Beauty competitions	771.93	108.07	880.00	868.42	121.58	990.00			
Church services	578.95	81.05	660.00	675.44	94.56	770.00			
(e) Use of kitchen facilities (per occasion)				337.72	47.28	385.00			
(f) Use of Crockery and related items (per occasion)	n/a			530.70	74.30	605.00			
(g) Use of bar facilities				337.72	47.28	385.00			
(g) The hall may only be occupied used one day before the day booked for decoration, preparation, etc. and one day after the day booked for clearing and removal of decorations (on condition the hall is free on the days in question)									
(h) Badminton & Volleyball clubs (annual fee)	530.70	74.30	605.00						
(i) Ad hoc rental to sports clubs for sport practice (per day/occasion) on condition no clash with more advantageous or regular rental.	28.95	4.05	33.00				96.49	13.51	110.00
(j) Breakage deposit refundable if no damage done and where the buildings/grounds are left in a clean and neat condition (including keys returned)	726.00		726.00	726.00		726.00	825.00		825.00

The rental of the hall/terain is strictly subject to the rental conditions as set out in the rental agreement which must be signed by the hirer at the time of the pre-rental discussion.

	Greyton Old Moravian Hall			Community Hall			Riviersonderend Side Hall		
	Tariff	14% VAT	Total	Tariff	14% VAT	Total	Tariff	14% VAT	Total
	R c	R c	R c	R c	R c	R c	R c	R c	R c
Furniture available (Charge per day or part of a day, but kitchen facilities/ crockery excluded in (a) to ©)									
(a) Dances,receptions, wedding receptions, and persons trading at such occasions (auctions, etc. included).	337.72	47.28	385.00	337.72	47.28	385.00			
(b) Concerts, performances, exhibitions, congresses, courses, lectures and meetings.	241.23	33.77	275.00	241.23	33.77	275.00			
(c) Meetings of local non-profit organisations, educational, charities, churches,sports bodies/clubs, service organisations, publicity related occasions for the town.	57.89	8.11	66.00	61.40	8.60	70.00	48.25	6.75	55.00
(d) Use of kitchen facilities (per occasion)									
(e) Use of Crockery and related items (per occasion)									
(f) The hall may only be occupied used one day before the day booked for decoration, preparation, etc. and one day after the day booked for clearing and removal of decorations (on condition the hall is free on the days in question)									
(g) Badminton &Volleyball clubs (annual fee)									
(h) Ad hoc rental to sports clubs for sport practice (per day/occasion) on condition no clash with more advantageous or regular rental.	57.89	8.11	66.00	57.89	8.11	66.00			
(i) Breakage deposit refundable if no damage done and where the buildings/grounds are left in a clean and neat condition (including keys returned)	330.00		330.00	330.00		330.00	330.00		330.00

The rental of the hall/terain is strictly subject to the rental conditions as set out in the rental agreement which must be signed by the hirer at the time of the pre-rental discussion.

	Tesselaarsdal Community Hall			Villierdorp Community Hall			Nature Reserve Hall		
	Tariff	14% VAT	Total	Tariff	14% VAT	Total	Tariff	14% VAT	Total
	R c	R c	R c	R c	R c	R c	R c	R c	R c
Furniture available (Charge per day or part of a day, but kitchen facilities/ crockery excluded in (a) to ©)									
(a) Dances, receptions, wedding receptions, and persons trading at such occasions (auctions, etc. included).	337.72	47.28	385.00	385.96	54.04	440.00			
(b) Concerts, performances, exhibitions, congresses, courses, lectures and meetings.	241.23	33.77	275.00	289.47	40.53	330.00	241.23	33.77	275.00
(c) Meetings of local non-profit organisations, educational, charities, churches, sports bodies/clubs, service organisations, publicity related occasions for the town.	57.89	8.11	66.00	57.89	8.11	66.00	57.89	8.11	66.00
(d) Use of kitchen facilities (per occasion)									
(e) Use of Crockery and related items (per occasion)									
(f) The hall may only be occupied used one day before the day booked for decoration, preparation, etc. and one day after the day booked for clearing and removal of decorations (on condition the hall is free on the days in question)									
(g) Badminton & Volleyball clubs (annual fee)									
(h) Ad hoc rental to sports clubs for sport practice (per day/occasion) on condition no clash with more advantageous or regular rental.	57.89	8.11	66.00						
(i) Breakage deposit refundable if no damage done and where the buildings/grounds are left in a clean and neat condition (including keys returned)	330.00		330.00	330.00		330.00	330.00		330.00

The rental of the hall/terain is strictly subject to the rental conditions as set out in the rental agreement which must be signed by the hirer at the time of the pre-rental discussion.

Tesselaarsdal community hall rental excludes the provision of electricty. A pre-paid electricity meter requires that the hirer purchase electricity.

8.1

Library Hall Rental

	Caledon			Genadendal			Grabouw			Pineview		
	Tariff	14% VAT	Total	Tariff	14% VAT	Total	Tariff	14% VAT	Total	Tariff	14% VAT	Total
	R c	R c	R c	R c	R c	R c	R c	R c	R c	R c	R c	R c
Furniture available (Charge per day or part of a day, but kitchen facilities/ crockery excluded in (a) to ©												
(a) Dances, receptions, wedding receptions, and persons trading at such occasions (auctions, etc. included).				144.74	20.26	165.00	144.74	20.26	165.00	144.74	20.26	165.00
(b) Concerts, performances, exhibitions, congresses, courses, lectures and meetings.				144.74	20.26	165.00	144.74	20.26	165.00	144.74	20.26	165.00
(c) Meetings of local non-profit organisations, educational, charities, churches, sports bodies/clubs, service organisations, publicity related occasions for the town.				96.49	13.51	110.00	96.49	13.51	110.00	96.49	13.51	110.00
(d) Use of kitchen facilities (per occasion)				144.74	20.26	165.00						
(e) Use of Crockery and related items (per occasion)				144.74	20.26	165.00						
(f) The hall may only be occupied used one day before the day booked for decoration, preparation, etc. and one day after the day booked for clearing and removal of decorations (on condition the hall is free on the days in question)												
(g) Ad hoc rental to sports clubs for sport practice (per day/occasion) on condition no clash with more advantageous or regular rental.				96.49	13.51	110.00	96.49	13.51	110.00	96.49	13.51	110.00
(h) Breakage deposit refundable if no damage done and where the buildings/grounds are left in a clean and neat condition (including keys returned)				220.00		220.00	275.00		275.00	275.00		275.00

The rental of the hall/terain is strictly subject to the rental conditions as set out in the rental agreement which must be signed by the hirer at the time of the pre-rental discussion.

	Greyton			Villiersdorp					
				New			Old		
	Tariff	14% VAT	Total	Tariff	14% VAT	Total	Tariff	14% VAT	Total
Furniture available (Charge per day or part of a day, but kitchen facilities/ crockery excluded in (a) to ©)	R c			R c			R c		
(a) Dances,receptions, wedding receptions, and persons trading at such occasions (auctions, etc. included).				144.74	20.26	165.00	144.74	20.26	165.00
(b) Concerts, performances, exhibitions, congresses, courses, lectures and meetings.	144.74	20.26	165.00	144.74	20.26	165.00	144.74	20.26	165.00
(c) Meetings of local non-profit organisations, educational, charities, churches,sports bodies/clubs, service organisations, publicity related occasions for the town.	96.49	13.51	110.00	96.49	13.51	110.00	96.49	13.51	110.00
(d) Use of kitchen facilities (per occasion)				144.74	20.26	165.00			
(e) Use of Crockery and related items (per occasion)				144.74	20.26	165.00			
(f) The hall may only be occupied used one day before the day booked for decoration, preparation, etc. and one day after the day booked for clearing and removal of decorations (on condition the hall is free on the days in question)									
(g) Ad hoc rental to sports clubs for sport practice (per day/occasion) on condition no clash with more advantageous or regular rental.	96.49	13.51	110.00	96.49	13.51	110.00	96.49	13.51	110.00
(h) Breakage deposit refundable if no damage done and where the buildings/grounds are left in a clean and neat condition (including keys returned)	220.00		220.00	220.00		220.00	220.00		220.00

The rental of the hall/terain is strictly subject to the rental conditions as set out in the rental agreement which must be signed by the hirer at the time of the pre-rental discussion.

9.1 **Employees:**

6% of salary according to Circular
(plus property rates and VAT)

9.2 **Employees: (New Tenants)**

Per Agreement (plus property rates and VAT)

9.3 **Other:**

According to special agreement
(plus property rates and VAT)

9.4 **Terrain for circusses/ similar:**

R800.00 **plus VAT** for first three days and thereafter
R300.00 **plus VAT** per day

9.5 **Fleamarket stands**

	Per Stand per day			Per Stand per month			Per Stand for 3 months		
	Tariff	14% VAT	Total	Tariff	14% VAT	Total	Tariff	14% VAT	Total
(a) Caledon(Donkin Square) Under Cover	R 53.51	R 7.49	R 61.00	R 137.72	R 19.28	R 157.00	R 276.32	R 38.68	R 315.00
(b) Genadendal - Open Stand	R 27.19	R 3.81	R 31.00	R 79.82	R 11.18	R 91.00	R 180.70	R 25.30	R 206.00
(c) Greyton - Open Stand	R 27.19	R 3.81	R 31.00	R 79.82	R 11.18	R 91.00	R 180.70	R 25.30	R 206.00
(d) Riviersonderend									
(i) Under Cover	R 48.25	R 6.75	R 55.00	R 137.72	R 19.28	R 157.00	R 276.32	R 38.68	R 315.00
(ii) Open Stand	R 27.19	R 3.81	R 31.00	R 88.60	R 12.40	R 101.00	R 180.70	R 25.30	R 206.00
(e) Villiersdorp									
(i) No.1-Market Under Cover	R 43.86	R 6.14	R 50.00	R 125.44	R 17.56	R 143.00	R 276.32	R 38.68	R 315.00
(ii) No.2-Under Cover	R 43.86	R 6.14	R 50.00	R 125.44	R 17.56	R 143.00	R 276.32	R 38.68	R 315.00
(iii) No.3-Open Stand	R 27.19	R 3.81	R 31.00	R 72.81	R 10.19	R 83.00	R 180.70	R 25.30	R 206.00
(f) Grabouw									
(i) Open Stand	R 27.19	R 3.81	R 31.00	R 72.81	R 10.19	R 83.00	R 180.70	R 25.30	R 206.00
(ii) Under Cover	R 48.25	R 6.75	R 55.00	R 125.44	R 17.56	R 143.00	R 276.32	R 38.68	R 315.00

9.6 Sports-grounds

		Rental		
		Tariff	14% VAT	Total
(a)	Greyton Tennis Courts			
(i)	Individual persons per year	R 144.74	R 20.26	R 165.00
(ii)	Families per year	R 260.53	R 36.47	R 297.00
(ii)	Per court per hour	R 24.56	R 3.44	R 28.00
(iv)	Schools per year	R 385.96	R 54.04	R 440.00

(b) Sportsgrounds (Affiliated Clubs and Schools)

		Tariff	14% VAT	Total
(i)	Use of sportgrounds for games and gatherings			
	Affiliated Clubs per day	R 135.09	R 18.91	R 154.00
	Schools per day	R 135.09	R 18.91	R 154.00
(ii)	Use of sportgrounds for training purposes			
	Affiliated Clubs per training	R 48.25	R 6.75	R 55.00
	Individuals and Schools	Free		

Fees are payable in advance at the municipal office during office hours

No training or game may be played if fees are not paid in advance

The timetable of games of affiliated clubs and schools must be handed in at the municipal office

The sportsgrounds will not be used by clubs that are not affiliated

9.7 Plot Rental

(a)	Informal Area Shared services			
(ii)	Sewerage	R 13.50	R 1.89	R 15.39
(iii)	Refuse Removal	R 34.20	R 4.79	R 38.99
(iv)	Plot Rental	R 22.50	R 3.15	R 25.65
Total		R 70.20		R 80.03

10.1 Entrance Fees

	Tariff	14% VAT	Total
(a) Adults and children older than 12 years per day	R 8.77	R 1.23	R 10.00
(b) Children between 2 years and 12 years old per day	R 4.39	R 0.61	R 5.00
(c) Season Tickets for residents of Theewaterskloof Municipal Area valid for a Calendar year.			
(i) per person	R 21.93	R 3.07	R 25.00
(ii) Maximum per family	R 131.58	R 18.42	R 150.00

11**Operational Services**

- 11.1 **Private work:** Actual cost of material, labour and machinery plus 15% administration costs plus VAT
- 11.2 **Damage to Council Property:** Actual cost of material, labour and machinery plus 15% administration costs plus VAT
- 11.3 **Service Calls:**
- (a) During business hours: Basic fee of R143.00 plus cost of material and transport costs plus VAT
- (b) After hours: Basic fee of R429.00 plus cost of materials and transport costs plus VAT. (15% administration charge is applicable if an account has to be issued for the monies)
- 11.4 **Deposit for erection of posters**
(Subject to the conditions in terms of Council Resolution 21/99 of 29 April 1999) R6.00 per poster (minimum deposit of R120.00 and for a maximum of a hundred (100) posters per applicant)
- 11.5 **Infringement fees:**
(new and on renewal of) Tariff according to contract (minimum R47.00 plus VAT per year)

11.6 **Manufacturing works (Villiersdorp)**

- (a) Bridges per block
- (b) Erection per block

Tariff	14% VAT	Total
R275.00	R38.50	R313.50
R275.00	R38.50	R313.50

12		Sewerage		
		Tariff	14% VAT	Total
12.1 Residential premises				
Where the premises are used exclusively for single residential purposes - irrespective of the number of toilet pans; per month		R 71.20	R 9.97	R 81.17
12.2 Businesses (excluding hotels)				
Business, Office, Boarding-house, Institutional, Factory, Restaurant, Shop and any premises other than 12.1				
(a)	Per toilet pan; per month	R 71.20	R 9.97	R 81.17
(b)	Each urinal; per month	R 35.60	R 4.98	R 40.58
Guest Houses				
With more than 3 bedrooms for overnight guests				
(c)	Per toilet pan; per month	R 71.20	R 9.97	R 81.17
12.3 Hotels (per hotel)				
(a)	Per toilet pan; per month	R 71.20	R 9.97	R 81.17
(b)	Each urinal; per month	R 35.60	R 4.98	R 40.58
12.4 Bona Fide Sports Clubs per month		R 71.20	R 9.97	R 81.17
12.5 Churches				
(a)	Per toilet pan; per month	R 35.60	R 4.98	R 40.58
(b)	Each urinal; per month	R 17.80	R 2.49	R 20.29
<p>In these tariffs semi-detached houses, separate residences flats, business premises, offices, institutions, factories garages, restaurants, and shops which are situated on the same erf, but are occupied by different persons in separate capacities are regarded as separate properties.</p> <p>Where two or more buildings or structures on the same erf are served by a common drainage plan and/or urinal(s), the registered owner of the property may apply in writing that such property be regarded as one property, irrespective of the number of occupiers, and the registered owner of such property will then be held responsible for the payment of the prescribed charges. (Where such application is not received, the stipulations in the foregoing paragraph will apply)</p>				

	Tariff	14% VAT	Total
12.6 Sewerage connections The owner of a property within the Municipal area where sewerage infrastructure exist that wishes to connect the internal drainage system of a new structure or additions to an existing structure to the Municipal Sewer network, must pay a connection fee wh			
(a) 110 mm connection: For the first 7.5 meters	R 3,087.72	R 432.28	R 3,520.00
(b) 160 mm connection: For the first 7.5 meters	R 3,245.61	R 454.39	R 3,700.00
(c) For distances in excess of 7.5 meters - Cost of material, labour and machinery plus 15% administration costs, with a minimum of the abovementioned charges + 14% VAT			
(d) Where an owner of a property with an existing structure that have been utilising either a septic tank or conservancy tank wishes to connect to the Municipal sewer network that has subsequently been installed, a connection fee as follows is payable in advance to the Municipality:	R 1,000.00	R 140.00	R 1,140.00
12.7 Tariff: Sewer blockages/service calls (a) Per callout where it is found that the fault is not caused by the Council's actions. within normal business hours: outside of normal business hours:	 R 162.28 R 473.68	 R 22.72 R 66.32	 R 185.00 R 540.00
12.8 Damage to Council Property Actual cost of material, labour and machinery plus 15% administration charge plus 14% VAT.			
12.9 Builder's Buckets - Greyton (a) Per bucket (Two removals per week) per month	R 162.28	R 22.72	R 185.00
12.10 Conservancy vacuum tanks service (5kl tanker) (a) Residential properties , Business Premises, Farms where no Municipal sewer network exists shall pay a tariff per ½ hour (30 min) or portion thereof is payable (b) All properties where the Municipal sewer network has subsequently been provided and is available for connection thereto a tariff per ½ hour (30 min) or portion thereof is payable After hour removal = 2 x tariff (R137.72 x 2 if no municipal sewer network exists OR R250.00 x 2 of a (c) municipal sewer network is available)	 R 137.72 R 250.00	 R 19.28 R 35.00	 R 157.00 R 285.00

13	Town Planning		
	Tariff	14% VAT	Total
13.1 Applications for Rezoning (Per Application)			
(i) Erven smaller than 500m ²	R 2,000.00	R 280.00	R 2,280.00
(ii) Erven larger than 500m ²	R 2,800.00	R 392.00	R 3,192.00
(iii) Agricultural Unit (per unit)	R 3,000.00	R 420.00	R 3,420.00
(iv) Sectional Title Deed Scheme development	R 4,000.00	R 560.00	R 4,560.00
13.2 Special Consents / Consent Usages(Per Application)			
(i) Erven smaller than 500m ²	R 1,000.00	R 140.00	R 1,140.00
(ii) Erven larger than 500m ²	R 1,500.00	R 210.00	R 1,710.00
(iii) Agricultural Unit (per unit)	R 3,000.00	R 420.00	R 3,420.00
(iv) Sectional Title Deed Scheme development	R 4,000.00	R 560.00	R 4,560.00
13.3 Applications for Subdivisions:			
(a) Where one additional erf / portion is created (per application)	R 1,200.00	R 168.00	R 1,368.00
(b) Where 2 to 5 erven / portions are created (per application)	R 1,500.00	R 210.00	R 1,710.00
(c) Where 6 to 10 erven / portions are created (per application)	R 3,000.00	R 420.00	R 3,420.00
(d) Where more than 10 erven / portions are created (per application)	R 4,000.00	R 560.00	R 4,560.00
13.4 Lifting of Restrictions (Titel Conditions)			
<p>The Applicant must inform neighbours / surrounding erf owners and interest groups as indicated by Provincial Government and or Local Authority and proof of registered postage must be provided to Local Authority)</p>	R 1,500.00	R 210.00	R 1,710.00
13.5 Applications for Departures:			
(a) Section 15(1)(a)(i); Permanent Departures:			
(i) Erven smaller than 500m ²	R 800.00	R 112.00	R 912.00
(ii) Erven larger than 500m ²	R 1,200.00	R 168.00	R 1,368.00
(iii) Agricultural Unit (per unit)	R 800.00	R 112.00	R 912.00
(b) Section 15(1)(a)(ii); Temporary Departures:			
(i) Erven smaller than 500m ²	R 800.00	R 112.00	R 912.00
(ii) Erven larger than 500m ²	R 1,200.00	R 168.00	R 1,368.00
(iii) Agricultural Unit (per unit)	R 800.00	R 112.00	R 912.00

	Tariff	14% VAT	Total
13.6 Issue of Zoning Certificates:			
(i) Erven smaller than 500m ²	R 120.00	R 16.80	R 136.80
(ii) Erven larger than 500m ²	R 240.00	R 33.60	R 273.60
(iii) Agricultural Unit (per unit)	R 300.00	R 42.00	R 342.00
13.7 Copies of:			
(a) Zoning Scheme	R 500.00	R 70.00	R 570.00
(b) Maps Electronically Reproduced (CD)	R 200.00	R 28.00	R 228.00
(c) Maps (black and white A4)	R 100.00	R 14.00	R 114.00
(d) Maps (black and white A3)	R 200.00	R 28.00	R 228.00
(e) Maps (black and white A2)	R 400.00	R 56.00	R 456.00
(f) Maps (black and white A1)	R 450.00	R 63.00	R 513.00
(g) Maps (black and white A0)	R 550.00	R 77.00	R 627.00
(h) Maps (color A4)	R 200.00	R 28.00	R 228.00
(i) Maps (color A3)	R 400.00	R 56.00	R 456.00
(j) Maps (color A2)	R 800.00	R 112.00	R 912.00
(k) Maps (color A1)	R 900.00	R 126.00	R 1,026.00
(l) Maps (color A0)	R 1,100.00	R 154.00	R 1,254.00
(Section 7(d) to Section 7(l) only if Council can produce the maps within the Municipality)			
13.8 Applications:			
Applications are seen as separate from each other. Thus meaning that if an application involves subdivision, rezoning, consent usages or departures, then the amount must be calculated for each of the above and a total in terms of each section as indicated above must be produced for the application.			
13.9 Illegal Land Usages:			
(a) If a owner uses his property illegal, and are trying to rectify the situation, then double the amount that is required in terms of the application costs.			
(b) If Council sends a notice of an illegal land use, then the applicant must pay 3 times the amount that is required in terms of the application costs.			
(c) If a person is taken to Court, all costs involved in the application and administrative costs must be recovered and an additional amount of R10 000-00 must be paid by the applicant that transgressed in terms of LUPO.			

	Tariff	14% VAT	Total
<p>13.10 Sectional Title Deed Schemes:</p> <p>Sectional Title Deed Schemes must be seen as if they have the same meaning as erf / erven / portion / plots and the applications for each of these Sectional Title Deed Scheme Applications will thus be determined as if the units within the scheme are new erven. Example: If an application is handed in for a Sectional Title Deed Scheme Development consists of 5 units, then the subdivision tariff applicable to the 5 as per section 3 (b) applies.</p> <p>NOTE: Advertisement costs (newspapers and Provincial) are not included in the aforementioned tariffs, and the actual costs are recovered from the applicant with a 5% administrative levy on the amount. Notices to the adjacent / surrounding erf owners and interest groups are included in the tariffs, except in the case as mentioned under paragraph 4 above, where it remains the responsibility of the applicant.</p>			
<p>13.11 Contributions to Main Services by developers and on subdivision of erven</p> <p>Bulk Contribution Levies:</p> <p>Bulk Contribution Levies is payable by the developer(s) / owner to obtain and approve subdivision diagram(s) where Council is responsible for the under mentioned Services:</p> <p>(a) Provision of Electricity</p> <p>1 Residential developments per new Erf (admd 5,4 kVA)</p> <p>(i) Contribution for upgrading of 11kV network</p> <p>Contribution for capacity on existing miniature substation per kVA (BDMD) if available</p> <p>(ii)</p> <p>2 Non-residential developments: Tariff as in (1) for each 5.4 kVA (BDMD) of the declared maximum demand for which application is done</p>	<p>R 3,433.13</p> <p>R 670.00</p>	<p>R 480.64</p> <p>R 93.80</p>	<p>R 3,913.77</p> <p>R 763.80</p>

	Tariff	14% VAT	Total
(b) Provision of Water			
1 Residential: Low Density Botriver (Erven >450m ²) (1-15 du/ha) - cost per unit	R 13,884.00	R 1,943.76	R 15,827.76
2 Residential: Low Density Other (Erven>450m ²)(1-15 du/ha) - cost per unit	R 10,413.00	R 1,457.82	R 11,870.82
3 Residential: Medium Density Botriver (Erven 200-450m ²) (16-35 du/ha) - cost per unit	R 8,870.00	R 1,241.80	R 10,111.80
4 Residential: Medium Density Other (Erven 200-450m ²) (16-35 du/ha) - cost per unit	R 6,652.50	R 931.35	R 7,583.85
5 Residential: High Density Botriver (Erven, 200m ²) (more than 36 du/ha) - cost per unit	R 5,322.00	R 745.08	R 6,067.08
6 Residential: High Density Other (Erven<200m ²)(more than 36 du/ha) - cost per unit	R 3,991.50	R 558.81	R 4,550.31
7 Public - and or Private Spaces Botriver	R 0.00	R 0.00	R 0.00
8 Public - and or Private Open Spaces Other	R 0.00	R 0.00	R 0.00
9 Commercial Botriver (GLA = Area - 30% (roads, open spaces) X 0.75 FAR)	R 60.61	R 8.49	R 69.10
10 Commercial Other (Area - 30% (roads, open spaces) X 75% Coverage)	R 45.46	R 6.36	R 51.82
11 Industrial Botriver (Area - 30% (roads, open spaces) X 75% Coverage)	R 60.61	R 8.49	R 69.10
12 Industrial Other (Area - 30% (roads, open spaces) X 75% Coverage)	R 45.46	R 6.36	R 51.82
(c) Roads			
1 Residential: Low Density Botriver (Erven >450m ²) (1-15 du/ha) - cost per unit	R 14,321.00	R 2,004.94	R 16,325.94
2 Residential: Low Density Other (Erven>450m ²)(1-15 du/ha) - cost per unit	R 10,740.75	R 1,503.71	R 12,244.46
3 Residential: Medium Density Botriver (Erven 200-450m ²) (16-35 du/ha) - cost per unit	R 10,502.00	R 1,470.28	R 11,972.28
4 Residential: Medium Density Other (Erven 200-450m ²) (16-35 du/ha) - cost per unit	R 7,876.50	R 1,102.71	R 8,979.21
5 Residential: High Density Botriver (Erven, 200m ²) (more than 36 du/ha) - cost per unit	R 7,638.00	R 1,069.32	R 8,707.32
6 Residential: High Density Other (Erven<200m ²)(more than 36 du/ha) - cost per unit	R 5,728.50	R 801.99	R 6,530.49
7 Public - and or Private Spaces Botriver	R 0.00	R 0.00	R 0.00
8 Public - and or Private Open Spaces Other	R 0.00	R 0.00	R 0.00
9 Commercial Botriver (GLA = Area - 30% (roads, open spaces) X 0.75 FAR)	R 473.68	R 66.32	R 540.00
10 Commercial Other (Area - 30% (roads, open spaces) X 75% Coverage)	R 355.26	R 49.74	R 405.00
11 Industrial Botriver (Area - 30% (roads, open spaces) X 75% Coverage)	R 85.97	R 12.04	R 98.01
12 Industrial Other (Area - 30% (roads, open spaces) X 75% Coverage)	R 64.48	R 9.03	R 73.51

	Tariff	14% VAT	Total
(d) Stormwater			
Residential: Low Density Botriver (Erven >450m ²) (1-15 du/ha) - cost per unit	R 7,020.00	R 982.80	R 8,002.80
Residential: Low Density Other (Erven>450m ²)(1-15 du/ha) - cost per unit	R 5,265.00	R 737.10	R 6,002.10
Residential: Medium Density Botriver (Erven 200-450m ²) (16-35 du/ha) - cost per unit	R 3,685.00	R 515.90	R 4,200.90
Residential: Medium Density Other (Erven 200-450m ²) (16-35 du/ha) - cost per unit	R 2,763.75	R 386.93	R 3,150.68
Residential: High Density Botriver (Erven, 200m ²) (more than 36 du/ha) - cost per unit	R 2,360.00	R 330.40	R 2,690.40
Residential: High Density Other (Erven<200m ²)(more than 36 du/ha) - cost per unit	R 1,770.00	R 247.80	R 2,017.80
Public - and or Private Spaces Botriver	R 9.62	R 1.35	R 10.97
Public - and or Private Open Spaces Other	R 7.22	R 1.01	R 8.23
Commercial Botriver (GLA = Area - 30% (roads, open spaces) X 0.75 FAR)	R 22.44	R 3.14	R 25.58
Commercial Other (Area - 30% (roads, open spaces) X 75% Coverage)	R 16.83	R 2.36	R 19.19
Industrial Botriver (Area - 30% (roads, open spaces) X 75% Coverage)	R 23.27	R 3.26	R 26.53
Industrial Other (Area - 30% (roads, open spaces) X 75% Coverage)	R 17.45	R 2.44	R 19.89
(e) Sewerage			
Residential: Low Density Botriver (Erven >450m ²) (1-15 du/ha) - cost per unit	R 5,673.00	R 794.22	R 6,467.22
Residential: Low Density Other (Erven>450m ²)(1-15 du/ha) - cost per unit	R 4,254.75	R 595.67	R 4,850.42
Residential: Medium Density Botriver (Erven 200-450m ²) (16-35 du/ha) - cost per unit	R 3,625.00	R 507.50	R 4,132.50
Residential: Medium Density Other (Erven 200-450m ²) (16-35 du/ha) - cost per unit	R 2,718.75	R 380.63	R 3,099.38
Residential: High Density Botriver (Erven, 200m ²) (more than 36 du/ha) - cost per unit	R 2,175.00	R 304.50	R 2,479.50
Residential: High Density Other (Erven<200m ²)(more than 36 du/ha) - cost per unit	R 1,631.25	R 228.38	R 1,859.63
Public - and or Private Spaces Botriver	R 0.00	R 0.00	R 0.00
Public - and or Private Open Spaces Other	R 0.00	R 0.00	R 0.00
Commercial Botriver (GLA = Area - 30% (roads, open spaces) X 0.75 FAR)	R 24.76	R 3.47	R 28.23
Commercial Other (Area - 30% (roads, open spaces) X 75% Coverage)	R 18.57	R 2.60	R 21.17
Industrial Botriver (Area - 30% (roads, open spaces) X 75% Coverage)	R 24.76	R 3.47	R 28.23
Industrial Other (Area - 30% (roads, open spaces) X 75% Coverage)	R 18.57	R 2.60	R 21.17

- (f) All of these excludes the amounts payable for the connections to the service(s) that is / are required. The actual cost(s) involved in the provision of the connections is only levied if any when an application is made to the Municipality in that regard and cannot be paid in advance, although a 50% deposit of the estimated cost(s) can be levied if and when required to do so by the Theewaterskloof Municipality.
- (g) Paving: For every new portion in terms of a subdivision and or rezoning (by way of a land use planning application) it would be required as part of the subdivision conditions that the developer pays 5% of the value of the landvalue of the original property, but not less than R1000 and not more than R5000. (This is also applicable to Agricultural applications).

14		Camp-Site (Villiersdorp)					
		Out of Season			In Season		
		Tariff	14% VAT	Total	Tariff	14% VAT	Total
14.1 Camp Huts (Per Night)							
(a)	Hut 1 - 4 (5 persons)	R 242.98	R 34.02	R 277.00	R 289.47	R 40.53	R 330.00
(b)	Hut 5 (4 persons)	R 208.77	R 29.23	R 238.00	R 242.98	R 34.02	R 277.00
(c)	Hut 6 - 7 (5 persons)	R 335.96	R 47.04	R 383.00	R 405.26	R 56.74	R 462.00
(No additional persons in Camp Huts)							
14.2 Breakage Deposit		R 330.00			R 330.00		
14.3 Camp-Site							
(a)	Single caravan or tent per night	R 104.39	R 14.61	R 119.00	R 138.60	R 19.40	R 158.00
(b)	Caravan Rallies per caravan	R 70.18	R 9.82	R 80.00	R 80.70	R 11.30	R 92.00
(c)	More than 5 persons (per person)	R 28.95	R 4.05	R 33.00	R 40.35	R 5.65	R 46.00
(d)	Contractors	Tariff less 40%			Tariff less 40%		
(e)	Day Campers: Adults	R 15.79	R 2.21	R 18.00	R 21.05	R 2.95	R 24.00
(f)	: Children	R 7.89	R 1.11	R 9.00	R 10.53	R 1.47	R 12.00
(g)	Motor Vehicles (Campers and Visitors)	R 35.96	R 5.04	R 41.00	R 72.81	R 10.19	R 83.00
(h)	Organised Groups (Per Person)	R 7.02	R 0.98	R 8.00	R 10.53	R 1.47	R 12.00
(i)	Local Organised Children's Picnic groups up to 35 persons per group (Per Person)	R 3.51	R 0.49	R 4.00	R 6.14	R 0.86	R 7.00
(Groups of more than 35 pay per item 2.6)							
14.4 Swimming Pool							
(a)	Admission fees						
(i)	Adults	R 10.53	R 1.47	R 12.00			
(ii)	Scholars	R 6.14	R 0.86	R 7.00			
(iii)	Students (Show Student Card)	R 7.02	R 0.98	R 8.00			
In Season:							
From Western Cape's September Holidays until Easter Weekend							
Off Season:							
After Easter Weekend until before Western Cape's September Holidays							

15.1 Pound and storage charges (Vehicles)

R130.00 plus VAT pound charge and storage charges of R25.00 plus VAT per day

That all towing charges (in the case of vehicles) plus fifteen (15) percent administration costs are recovered from the owner.

	Tariff	14% VAT	Total
16.1 Domestic refuse Refuse normally originating from a domestic residence which is used for residential purposes, including flats, hospitals, schools, hostels, compounds, churches and halls which are situated on private property, and which may be easily removed from the container without damage to the plastic liner, but not including garden refuse. Per standard container for one (1) removal per week (with bags)	R 70.20	R 9.83	R 80.03
16.2 Business refuse Refuse which originates from the use of a property, except a private residence used exclusively for residential purposes, but does not include builder's refuse, bulky refuse, domestic refuse or industrial refuse.			
(a) Catering premises (without bags) - Per standard container for three (3) removals per week.	R 275.00	R 38.50	R 313.50
(b) Non-catering premises (without bags) - Per standard container for three (3) removals per week.	R 275.00	R 38.50	R 313.50
(c) Non-catering premises (without bags) - Per standard container for two (2) removals per week	R 180.00	R 25.20	R 205.20
16.3 Bulky refuse (a) Refuse, except industrial refuse, originating any premises and which because of the mass, shape, size or quantity thereof cannot be easily collected in a plastic lining, or be removed therefrom; (i) Per load or portion removed weekly for each month or portion of a month.	R 825.00	R 115.50	R 940.50
Self Dumping: Transfer Stations & Dumping Sites:			
(a) Private 0-1 Ton & Trailker per request	No charge		
Business up to 1 Ton per request & trailor per request	R 90.35	R 12.65	R 103.00
(c) Business up to 3 Ton with half load per request	R 180.70	R 25.30	R 206.00
(d) Business up to 3 Ton with half load per request	R 359.65	R 50.35	R 410.00
(e) Business up to 3-5 Ton per request	R 540.35	R 75.65	R 616.00
(f) Vehicles 5 - 10 ton per request	R 850.88	R 119.12	R 970.00
(g) Vehicles >10 ton per request	R 1,100.00	R 154.00	R 1,254.00

16.5 Other refuse removals (per month)			
(b) Helderstroom Correctional Services	R 19,820.00	R 2,774.80	R 22,594.80
(c) Dennehof	R 3,520.00	R 492.80	R 4,012.80

	Tariff	14% VAT	Total
16.6 Bona fide sports clubs	R 55.00	R 7.70	R 62.70
16.7 Garden refuse:			
<p>Refuse which originates from normal gardening activities such as cutting of grass, leaves, flowers and other similar light refuse:</p> <p>On request and after pre-payment, per load or portion of a load:</p> <p>In these tariffs a "premises" means a property or a portion thereof which appears separately on the Council's valuation list; with the understanding that where there is more than one unit on a property, each such unit is deemed to be a separate premises.</p> <p>Semi-detatched houses, separate residences, business premises, offices, institutions, factories, garages, restaurants and shops on the same erf but occupied by separate persons in separate capacities are regarded as being separate premises.</p> <p>Where two or more business premises which situated and operated on the same erf, prefer to share a refuse bin(s), it is possible, on receipt of a written request from the registered owner, to do a survey over a period of three (3) months, after which the number of refuse bins will be determined and the registered owner of such property will then be held liable for the payment of the prescribed charges. (Where such an application is not received, the provisions in the forgoing paragraphs will apply).</p> <p>The Council's consultation with the owner / occupier, determines the number of bins which each business premises should have.</p>	R 202.63	R 28.37	R 231.00

17	Water Supply			
		Tariff	14% VAT	Total
17.1	All domestic consumers and pre-paid meters (Tariffs mentioned under 17.1 and 17.2 become effective from readings taken after the beginning of July 2009)			
(a)	Basic fee (0kl included) per erf/meter connection	R 55.00	R 7.70	R 62.70
(b)	Domestic (Where a separate service connection exists)			
(i)	Consumption 1 kl to 6 kl per month per kl	R 0.00	R 0.00	R 0.00
(ii)	Consumption 7 kl to 15 kl per month per kl	R 5.46	R 0.76	R 6.22
(iii)	Consumption 16 kl to 30 kl per month per kl	R 7.29	R 1.02	R 8.31
(iv)	Consumption 31 kl to 40 kl per month per kl	R 8.68	R 1.22	R 9.90
(v)	Consumption above 40 kl per month per kl	R 10.44	R 1.46	R 11.90
17.2	Other/Non-domestic			
(a)	Basic fee (0kl included) per erf/meter connection	R 55.00	R 7.70	R 62.70
(i)	Consumption 0 kl to 30 kl per month per kl	R 7.41	R 1.04	R 8.45
(ii)	Consumption 31 kl to 40 kl per month per kl	R 8.56	R 1.20	R 9.76
(iii)	Consumption above 40 kl per month per kl	R 10.93	R 1.53	R 12.46
(iv)	Municipal Purposes (Purchase Price) per Kl	R 2.70	R 0.38	R 3.08
(v)	Sports Clubs & Schools (for irrigation of sports fields only)			
	1 kl to 500 kl	R 4.95	R 0.69	R 5.64
	501 kl and more	R 5.50	R 0.77	R 6.27
(vi)	SA Malsters			
	Consumption 0 kl to 1000 kl	R 5.69	R 0.80	R 6.49
	Consumption 1001 kl to 5000 kl	R 6.82	R 0.95	R 7.77
	Consumption 5001 kl to 10 000 kl	R 7.82	R 1.09	R 8.91
	Consumption 10 001 kl to 15 000 kl	R 8.67	R 1.21	R 9.88
	Consumption 15 001 kl to 30 000 kl	R 9.67	R 1.35	R 11.02
	Consumption above 30 000 kl	R 11.49	R 1.61	R 13.10

17.3 Defaulters Fee (payable on disconnection list date)			
	Tariff	14% VAT	Total
(a) On non-payment (after hours: tariff x 4)	R 96.49	R 13.51	R 110.00
(b) Reconnection fees New consumer after temporary disconnection; (after hours: tariff x 4)	R 96.49	R 13.51	R 110.00
17.4 Charges for new connections			
(a) For a 15mm diameter connection	R 2,315.79	R 32.42	R 2,348.21
(b) For a 22mm diameter connection	R 2,508.77	R 351.23	R 2,860.00
(c) For a connection with a diameter greater than 22mm The actual cost of material, labour and machinery plus 15% administration costs with a minimum of: Abovementioned charges in (I) and (ii) are in respect of a pipe no longer than 25 m, but if a pipe longer than 25m is required, the relevant charge plus the cost of the provision and laying of the extra length, plus a charge of 15% in respect of administration costs will be payable.	R 2,508.77	R 351.23	R 2,860.00
17.5 Reconnection of existing service connection (Remedial action)			
(a) Where established that the consumer, or that the consumer permitted that:			
(i) The supply be turned on, diverted or damaged without authority/illegally:	R 877.19	R 122.81	R 1,000.00
(ii) An unauthorised/illegal connection is made	R 877.19	R 122.81	R 1,000.00
(iii) A repetition of (I) or (ii) above takes place New service connection fees as determined in (b) above and prosecution may be instituted at the discretion of the Council.			
(iv) Above and beyond the charges payable in (I),(ii) and (iii) above, the consumer will also be held liable for the estimated consumption of water during the period, calculated on the average monthly consumption for the three (3) months following restoration of the service connection.			

		Tariff	14% VAT	Total
17.6	Testing of meters			
(a)	Testing by the Council itself	R 337.72	R 47.28	R 385.00
(b)	By a mutually acceptable Authority	Actual cost + 15%	+ 14%	
	If the meter is found to be faulty the charges are refundable			
17.7	Service Calls			
(a)	Per call where it is found that the fault was not caused by any action of the Council			
(i)	Within normal business hours	R 192.98	R 27.02	R 220.00
(ii)	Outside normal business hours	R 578.95	R 81.05	R 660.00
17.8	Damage to Council property			
(a)	Actual cost of material, labour and machinery plus 15% administration charges plus 14% VAT			
17.9	Special Meter Readings	R 87.72	R 12.28	R 100.00
17.10	Consumer Deposit	R 330.00		R 330.00
(a)	Where a consumer is held responsible for the payment of a defaulter's fee as on disconnection list date, the following deposit supplements are payable in addition to the fees as reflected in (d)(I) above.			
(i)	Residential properties	R 80.00		R 80.00
(ii)	All other consumers	R 220.00		R 220.00
17.11	Garden Levy - Genadendal			
(a)	Availability charges	R 15.79	R 2.21	R 18.00
17.12	"Leiwat" per minute per year (Villiersdorp)	R 11.58	R 1.62	R 13.20

"Leiwaterr" Greyton		Tariff	14% VAT	Total
17.13	Tariff per hour per week taken out			
(i)	For the 1st hour, per property, per year:	R 96.49	R 13.51	R 110.00
(ii)	For the 2nd hour, per property, per year:	R 208.77	R 29.23	R 238.00
(iii)	For 3 hrs or more, per property, per hr, per year	R 375.44	R 52.56	R 428.00
(iv)	Basic charge per year	R 349.12	R 48.88	R 398.00
17.14	Sluices			
(i)	For building a sluice, per sluice	R 495.61	R 69.39	R 565.00
17.15	Tariff for the removal, tampering with or unauthorised use of "leiwaterr"			
	Where, in the opinion of the Council, it is established that the owner and/or tenant of property in Greyton, or that such person allowed			
(i)	I.r.o. a non-subscriber, who illegally interferes with the flow, and/or takes and/or allows to take "Leiwaterr" depending on the case, the following charges are payable:			
	- First offence	R 440.35	R 61.65	R 502.00
	- Second offence	R 880.70	R 123.30	R 1,004.00
	- Third or subsequent offences	R 132.56	R 18.56	R 151.12
(ii)	I.r.o. a subscriber who, without authority/Illegally interferes with or takes "Leiwaterr" outside of his/her official "Leiwaterr" hours to the detriment of another subscriber's legal turn, whatever the case, the following charges are payable:			
	- First offence	R 440.35	R 61.65	R 502.00
	- Second offence	R 880.70	R 123.30	R 1,004.00
	- Third or subsequent offences	R 1,324.56	R 185.44	R 1,510.00
<u>NOTE</u>				
1.	For the application of these tariffs, "subscriber" shall mean a resident who is officially in possession of written proof from the Council that he/she has been allocated "Leiwaterr" for the relevant season, notwithstanding the fact that such person has paid the basic levy (furrow levy)			
2.	The Council withholds the right and may, at its own discretion take further legal steps above and beyond the tariffs set out above.			
3.	In addition to the charges payable in (i) and (ii) above, the subject open furrow will, on a third infringement of this kind, be replaced with a closed canal system; in which case the resident concerned will be held liable for all costs incurred.			

18	Building Plan Fees			
NB Approval of building plan is subjected to the settlement of all outstanding amounts on erf.				
		Tariff	14% VAT	Total
18.1 Builders Deposit: A minimum of R1800.00 is payable with any building plan application that involves cement / brick / steel works / swimming pool or where a structure of a temporary nature will be delivered on site and is refundable if no Municipal property is damaged during the phase of construction / erection of the structure and will only be paid out after the final inspection and provision of a completion certificate by the Senior Building Inspector.				R 1,800.00
18.2 Building Plan Scrutiny Fees:				
(a)	Minimum Scrutiny Fee for any type of building (permanent or temporary) - includes advertising boards.	R 500.00	R 70.00	R 570.00
(b)	Any alterations / additions / improvements to Residential Zone Properties is the as in 2(a) above plus an additional R9-50 /m² (excluding VAT). This includes interalia swimming pools, lean-to's and pergolas.			
(c)	Any alterations / additions / improvements to Business Zone Properties is the as in 2(a) above plus an additional R11-50 /m² (excluding VAT). This includes the total floor area of the development.			
(d)	Any alterations / additions / improvements to Industrial Zone Properties is the as in 2(a) above plus an additional R11-50 /m² (excluding VAT). This includes the total floor area of the development.			
(e)	Any alterations / additions / improvements to Agricultural Zone Properties is the as in 2(a) above plus an additional R13-50 /m² (excluding VAT). This includes the total floor area of the development.			
(f)	For every inspection that is required to be performed by the building inspectors, and additional amount of R125 is levied and must be paid with all of the above. It means that if 4 inspections should be done (trenches, foundation, roof and final inspection) that an additional amount of R500 must be paid.			
(g)	Advertising Board / Signage Board: For every 1m ² bigger / larger than 5m ² or part thereof	R 54.00	R 7.56	R 61.56

	Tariff	14% VAT	Total
18.3 Illegal structures:			
(a) If buildings plans are submitted to Council for scrutiny by the owner of the property before a letter is written by the Council because of the construction of illegal structures, then over and above the normal fees that are applicable, an additional fee that is the same as the normal amount will be levied.			
(b) If building plans are submitted to Council for scrutiny by the owner of the property after a letter is written by the Council because of the construction of illegal structures, then over and above the normal fees that are applicable, an additional fee equal to 4 times the normal trariffs that are aplicable will be levied.			
18.4 Building Plan Copies			
(a) Size AO (841 x 1189) and A1 (594 x 841 mm)			
(i) Paper	R 56.00	R 7.84	R 63.84
(ii) Sepia	R 136.00	R 19.04	R 155.04
(b) Size A2 (420 x 594) and A3 (297 x 420mm)			
(i) Paper	R 45.00	R 6.30	R 51.30
(ii) Sepia	R 81.00	R 11.34	R 92.34